Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Summary - Table A1 Budget Summary for 4th Qua	rter ended 30	June 2015 (Fig	jures Finalise	d as at 2015/10	0/13)	1			
Description	2011/12	2012/13	2013/14	Cı	urrent year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	775 491	785 165	889 275	1 009 252	1 037 152	1 037 152	1 166 208	1 252 770	1 334 369
Service charges	2 694 710	2 868 693	2 943 853	3 612 519	3 507 692	3 507 692	3 856 190	4 143 433	4 494 252
Investment revenue	148 618	148 547	171 165	146 646	174 435	174 435	198 399	220 811	237 149
Transfers recognised - operational	4 868 066	4 945 044	5 331 322	6 344 255	6 316 133	6 316 133	7 730 199	7 683 557	7 905 572
Other own revenue	781 705	782 238	855 239	1 229 463	1 469 057	1 469 057	1 153 708	1 170 555	1 263 404
Total Revenue (excluding capital transfers and contributions)	9 268 590	9 529 687	10 190 853	12 342 134	12 504 469	12 504 469	14 104 704	14 471 126	15 234 746
Employee costs	2 707 668	2 906 330	3 532 949	3 716 735	4 023 501	4 023 501	4 580 876	4 821 528	5 184 633
Remuneration of councillors	278 987	303 200	315 940	352 048	384 282	384 282	401 685	424 667	463 360
Depreciation & asset impairment	1 385 057	1 454 540	1 628 973	1 391 729	1 450 880	1 450 880	1 531 030	1 623 337	1 723 259
Finance charges	75 685	82 172	102 882	67 217	(639)	(639)	86 332	87 818	92 989
Materials and bulk purchases	2 074 441	2 154 400	2 500 216	2 621 133	2 684 530	2 684 530	3 015 141	3 263 972	3 483 138
Transfers and grants	106 225	96 451	117 424	74 663	75 803	75 803	125 399	78 532	87 560
Other expenditure	2 820 092	3 312 049	3 491 944	3 979 149	3 992 866	3 992 866	4 389 739	4 059 573	4 251 881
Total Expenditure	9 448 155	10 309 143	11 690 329	12 202 675	12 611 223	12 611 223	14 130 202	14 359 427	15 286 819
Surplus/(Deficit)	(179 565)	(779 456)	(1 499 475)	139 459	(106 753)	(106 753)	(25 499)	111 699	(52 073)
Transfers recognised - capital	1 410 312	2 982 776	3 243 757	3 359 691	3 290 456	3 290 456	4 645 785	4 848 054	5 075 958
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(200) 1 230 547	2 203 320	424 351 2 168 632	238 408 3 737 558	238 408 3 422 110	238 408 3 422 110	60 699 4 680 985	4 959 752	5 023 885
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	1 230 547	2 203 320	2 168 632	3 737 558	(1 000) 3 <b>421 110</b>	(1 000) 3 <b>421 110</b>	4 680 985	4 959 752	5 023 885
Capital expenditure & funds sources									
Capital expenditure  Capital expenditure	4 875 993	4 346 176	6 174 600	5 517 700	6 068 105	6 068 105	5 713 800	5 928 982	5 359 691
Transfers recognised - capital	3 456 120	3 791 771	5 520 228	3 971 103	4 908 408	4 908 408	4 692 712	4 807 048	4 322 987
Public contributions & donations	829 796	3771771	164 665	360 342	86 687	86 687	37 940	4 007 040	4 322 707
Borrowing	81 201	7 684	10 454	300 342	80 000	80 000	-		
Internally generated funds	508 875	546 720	479 252	1 186 256	993 010	993 010	983 147	1 121 933	1 036 704
Total sources of capital funds	4 875 993	4 346 176	6 174 600	5 517 700	6 068 105	6 068 105	5 713 800	5 928 982	5 359 691
Financial position									
Total current assets	5 537 181	6 293 895	6 491 991	4 653 894	4 540 617	4 540 617	6 095 465	6 204 001	6 516 202
Total non current assets	32 744 045	29 997 421	36 171 903	34 821 449	37 309 734	37 309 734	40 971 630	43 742 903	46 574 891
Total current liabilities	4 185 344	4 563 663	5 208 846	2 846 453	2 743 927	2 743 927	3 868 632	3 797 766	3 908 776
Total non current liabilities	1 191 702	1 290 114	1 558 333	1 432 892	1 595 648	1 595 648	1 557 788	1 525 711	1 476 863
Community wealth/Equity	32 904 180	30 437 539	35 896 715	35 195 997	37 510 776	37 510 776	41 640 676	44 623 427	47 705 453
<u>Cash flows</u>									
Net cash from (used) operating	2 933 250	2 975 910	2 848 673	5 203 962	4 684 648	4 684 648	6 127 877	6 609 338	6 786 226
Net cash from (used) investing	(2 152 230)	(2 760 218)	(3 314 536)	(4 438 069)	(4 632 087)	(4 632 087)	(6 848 339)	(6 071 183)	(5 587 928)
Net cash from (used) financing  Cash/cash equivalents at the year end	62 219 1 788 024	62 296 1 960 690	21 314 1 <b>872 104</b>	(42 214) 1 837 654	(3 650) 1 715 033	(3 650) 1 715 033	(101 733) 1 198 452	(80 416) 1 656 190	(120 621) 2 733 866
Cash backing/surplus reconciliation									
Cash and investments available	2 434 448	2 620 856	2 829 259	1 597 713	1 728 066	1 728 066	2 593 050	2 536 509	2 687 624
Application of cash and investments	1 724 159	1 535 708	1 855 515	268 588	250 197	250 197	707 662	399 788	354 848
Balance - surplus (shortfall)	710 289	1 085 148	973 744	1 329 124	1 477 869	1 477 869	1 885 389	2 136 721	2 332 777
Asset management			· · · · · · · · · · · · · · · · · · ·						
Asset register summary (WDV)	21 817 988	20 462 964	29 155 620	29 510 295	30 245 150	30 245 150	33 702 717	35 992 169	37 013 189
Depreciation & asset impairment	1 385 057	1 454 540	1 628 973	1 391 729	1 450 880	1 450 880	1 531 030	1 623 337	1 723 259
Renewal of Existing Assets	50 023	308 452	319 867	802 872	356 808	356 808	980 219	873 038	740 975
Repairs and Maintenance	441 830	571 545	600 537	473 131	339 037	339 037	962 917	1 040 275	1 119 587
Free services					***			**	
Cost of Free Basic Services provided	167 413	134 451	133 868	205 937	218 793	218 793	252 777	265 291	237 864
Revenue cost of free services provided	332 892	325 633	313 005	272 856	376 085	376 085	390 286	409 324	427 143
Households below minimum service level	201.000	240.070	100 70	054 405	240.054	010.051	207.000	201 22=	150 701
Water:	204 021	210 060	180 704	251 105	212 951	212 951	207 038	206 207	150 706
Sanitation/sewerage:	281 694 147 050	307 515 117 207	336 556 119 911	390 384	411 767	411 767	411 719	410 806 85 282	389 133
Energy: Refuse:	147 050 612 243	117 207 614 360	606 244	95 941 656 315	122 214 670 927	122 214 670 927	84 292 702 906	85 282 716 147	85 461 726 980
INGIUSE.	012 243	014 300	000 244	000 315	0/0 92/	0/0 92/	102 906	/10 14/	720 980

Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Greater Giyani(LIM331) - Table A1 Budg	et Summary fo	r 4th Quarter e	ended 30 Jun	e 2015 (Figure: I	s Finalised as	at 2015/10/13		9 Evpondituro	
Description	2011/12	2012/13	2013/14	Cı	urrent year 2014/1	5	2015/16 Wediu	m Term Revenue Framework	& Experioritire
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	25 653	28 318	27 156	30 000	41 600	41 600	35 000	37 000	38 000
Service charges	3 772	3 945	3 831	3 955	3 737	3 737	3 900	4 300	4 500
Investment revenue	2 900	5 150	5 784	5 500	6 400	6 400	6 600	7 000	7 400
Transfers recognised - operational	118 516	136 021	151 385	178 190	178 190	178 190	226 517	227 497	223 711
Other own revenue  Total Revenue (excluding capital transfers and contributions)	14 508 165 349	14 024 187 458	13 433 <b>201 588</b>	22 665 240 310	15 782 <b>245 709</b>	15 782 <b>245 709</b>	13 105 285 122	16 709 292 506	17 035 290 646
rotal revenue (excluding capital dansiers and contributions)	103 347	107 430	201 300	240 310	243 707	243707	203 122	272 300	270 040
Employee costs	67 482	72 920	89 400	94 995	95 447	95 447	107 908	112 016	117 225
Remuneration of councillors	13 925	16 650	16 980	16 945	16 944	16 944	17 447	18 259	19 108
Depreciation & asset impairment	18 694	20 376	22 503	30 000	30 000	30 000	35 000	38 000	40 000
Finance charges	433	278	514	-	-	-	500	500	550
Materials and bulk purchases	3 534	4 174	14 690	7 555	6 982	6 982	9 135	9 720	10 525
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	49 074	65 997	75 820	85 944	89 441	89 441	102 934	99 065	108 354
Total Expenditure	153 142	180 394	219 907	235 438	238 814	238 814	272 924	277 560	295 761
Surplus/(Deficit)	12 207	7 064	(18 319)	4 871	6 895	6 895	12 198	14 946	(5 115)
Transfers recognised - capital  Contributions recognised - capital & contributed assets	36 494	35 282	64 626	66 046	81 028	81 028	88 660	70 975	74 446
Surplus/(Deficit) after capital transfers & contributions	48 701	42 346	46 307	70 917	87 923	87 923	100 858	85 921	69 331
Share of surplus/ (deficit) of associate	-	-	-	-	Ē	-	=	-	-
Surplus/(Deficit) for the year	48 701	42 346	46 307	70 917	87 923	87 923	100 858	85 921	69 331
Capital expenditure & funds sources									
Capital expenditure	28 796	40 753	70 826	100 918	117 923	117 923	135 858	129 821	121 331
Transfers recognised - capital	27 716	30 066	48 722	63 805	79 266	79 266	88 660	70 975	74 446
Public contributions & donations	558	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	522	10 688	22 104	37 114	38 657	38 657	47 198	58 846	46 885
Total sources of capital funds	28 796	40 753	70 826	100 918	117 923	117 923	135 858	129 821	121 331
Financial position  Total current assets	75 145	04 270	0E 441	104 611	104 611	104 611	106 703	108 837	111 014
Total non current assets	187 905	96 278 213 335	95 461 257 377	374 849	374 849	374 849	382 346	389 993	397 793
Total current liabilities	70 036	37 923	33 272	56 607	56 607	56 607	57 739	58 894	60 072
Total non current liabilities	9 526	12 511	17 847	-		-			-
Community wealth/Equity	183 488	259 179	301 719	422 853	422 853	422 853	431 310	439 936	448 735
Cash flows									
Net cash from (used) operating	65 670	65 563	72 928	99 232	118 573	118 573	140 298	129 401	116 331
Net cash from (used) investing	(27 658)	(45 657)	(70 826)	(100 918)	(117 923)	(117 923)	(135 858)	(129 821)	(121 331)
Net cash from (used) financing	-	1 065	(280)	-	-	-	-	-	-
Cash/cash equivalents at the year end	61 707	82 971	86 644	18 314	87 294	87 294	88 440	88 020	83 020
Cash backing/surplus reconciliation									
Cash and investments available	61 707	82 971	86 644	48 000	48 000	48 000	48 960	49 939	50 938
Application of cash and investments	62 437	27 070	30 344	22 924	19 476	19 476	24 366	26 393	26 762
Balance - surplus (shortfall)	(730)	55 902	56 300	25 076	28 524	28 524	24 594	23 546	24 176
Asset management									
Asset register summary (WDV)	187 906	213 335	257 377	374 849	391 853	391 853	382 346	389 993	397 793
Depreciation & asset impairment Renewal of Existing Assets	18 694	20 376 25 588	22 503 47 840	30 000 46 344	30 000 66 700	30 000 66 700	35 000 63 300	38 000 52 926	40 000 69 000
Repairs and Maintenance	-	4 174	14 690	17 555	13 991	13 991	24 135	19 720	25 525
Free services				230			230		
Cost of Free Basic Services provided	845	845	845	623	623	623	623	623	623
Revenue cost of free services provided	593	593	593	250	250	250	250	250	250
Households below minimum service level									
Water:	328	328	328	-	-	-	-	-	-
Sanitation/sewerage:	21 111	21 111	21 111	18 862	18 862	18 862	18 862	18 862	18 862
Energy:	7 000	7 000	7 000	1 000	1 000	1 000	1 000	1 000	1 000
Refuse:	54 438	54 438	54 438	53 628	53 628	53 628	53 628	53 628	53 628

Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Greater Letaba(LIM332) - Table A1 Budg  Description	2011/12	2012/13	2013/14		urrent year 2014/1		2015/16 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Financial Performance										
Property rates	6 921	6 419	8 634	6 355	6 355	6 355	6 660	7 053	7 448	
Service charges	11 338	15 267	14 004	16 671	19 999	19 999	21 092	22 336	23 587	
Investment revenue	2 517	3 220	3 172	3 611	3 611	3 611	3 784	4 007	4 232	
Transfers recognised - operational	123 917	136 290	188 010	171 854	172 968	172 968	212 960	212 759	208 726	
Other own revenue	12 166	12 617	14 355	78 195	30 386	30 386	17 179	18 186	19 199	
Total Revenue (excluding capital transfers and contributions)	156 859	173 812	228 176	276 686	233 319	233 319	261 675	264 342	263 192	
Employee costs	40 306	47 301	53 969	64 346	62 283	62 283	65 065	69 067	73 107	
Remuneration of councillors	13 351	14 235	15 221	16 856	16 336	16 336	17 054	18 103	19 162	
Depreciation & asset impairment	9 004	11 340	17 287	10 049	16 799	16 799	11 605	12 290	12 978	
Finance charges	1 559	1 459	1 346	2 108	2 107	2 107	200	212	224	
Materials and bulk purchases	9 487	10 612	10 326	13 484	11 484	11 484	12 885	14 457	16 220	
Transfers and grants		-	-	-		-	-	-		
Other expenditure	49 062	59 788	58 568	57 308	50 082	50 082	75 206	68 951	72 994	
Total Expenditure	122 769	144 734	156 716	164 151	159 090	159 090	182 015	183 080	194 686	
Surplus/(Deficit)	34 090	29 078	71 459	112 535	74 229	74 229	79 660	81 262	68 505	
Transfers recognised - capital	32 997	33 129	-	53 440	67 756	67 756	55 692	57 880	61 159	
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	67 087	62 207	71 459	165 975	141 985	141 985	33 699 <b>169 051</b>	139 142	129 664	
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	67 087	62 207	71 459	165 975	141 985	141 985	169 051	139 142	129 664	
Capital expenditure & funds sources										
Capital expenditure	56 993	60 156	74 094	165 975	254 094	254 094	169 051	139 142	129 664	
Transfers recognised - capital	32 997	33 129	38 985	53 440	67 756	67 756	55 692	57 880	61 159	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	23 996	27 027	35 109	112 535	186 338	186 338	113 359	81 262	68 505	
Total sources of capital funds	56 993	60 156	74 094	165 975	254 094	254 094	169 051	139 142	129 664	
Financial position	(2.111	110 100	12/ 245	02.002	02.002	02.002	150 214	150.050	1/5 000	
Total current assets	62 111	118 180	136 345	93 803	93 803	93 803	150 214	158 050	165 909	
Total non current assets  Total current liabilities	298 039 36 888	294 149 36 216	364 923 39 941	457 198 50 845	526 930 59 175	526 930 59 175	685 364 40 670	802 795 38 040	920 025 35 499	
Total non current liabilities	16 776	17 315	17 901	13 514	13 514	13 514	10 892	11 535	12 181	
Community wealth/Equity	306 486	358 798	443 426	486 643	548 045	548 045	784 017	911 269	1 038 255	
	300 400	330 770	110 120	400 043	340 043	340 043	704 017	711 207	1 030 233	
<u>Cash flows</u>										
Net cash from (used) operating	81 389 (E7 011)	66 212	85 685	467 028	149 259	149 259	150 138	155 196	146 628	
Net cash from (used) investing	(57 911)	(42 067)	(147 255)	166 082 817	254 094	254 094 817	(169 051)	(139 142)	(129 664)	
Net cash from (used) financing  Cash/cash equivalents at the year end	(604) 89 134	(680) 112 599	(818) <b>41 610</b>	700 539	817 <b>519 876</b>	519 876	54 429	70 482	87 446	
Cash backing/surplus reconciliation										
Cash and investments available	93 659	113 356	123 759	87 952	87 952	87 952	144 509	152 008	159 529	
Application of cash and investments	25 480	23 405	32 827	68 263	72 367	72 367	29 835	26 094	22 883	
Balance - surplus (shortfall)	68 180	89 951	90 932	19 689	15 585	15 585	114 673	125 914	136 646	
Asset management										
Asset register summary (WDV)	238 075	286 522	356 484	615 096	703 215	703 215	676 472	793 378	910 081	
Depreciation & asset impairment	9 004	11 340	17 287	10 049	16 799	16 799	11 605	12 290	12 978	
Renewal of Existing Assets	10 181	35 666	45 126	-	-	-	140 439	70 242	86 324	
Repairs and Maintenance	2 926	-	5 056	-	-	-	10 526	7 440	7 857	
Free services  Cost of Erro Pacis Soniese provided	E 000	E 000	E 000	14 700	E 000	E 000	14 700	14 700	14 700	
Cost of Free Basic Services provided	5 090	5 090	5 090	16 792	5 090	5 090	16 792	16 792	16 792	
Revenue cost of free services provided	4 800	4 800	4 800	2 000	4 800	4 800	2 000	2 000	2 000	
Households below minimum service level		10.013	10.010	10.012	10.012	10.013	10.012	10.012	10.012	
Water: Sanitation/sewerage:	11 000	10 813 6 617	10 813 6 617	10 813 7 408	10 813 6 617	10 813 6 617	10 813 7 408	10 813 7 408	10 813 7 408	
Sanitation/sewerage: Energy:	12 000	12 000	12 000	3 000	12 000	12 000	3 000	3 000	3 000	
Refuse:	59 000	52 899	52 899	54 208	52 899	52 899	54 208	54 208	54 208	
riolase.	37 000	JZ 077	JZ 079	J4 200	JZ 079	JZ 079	J4 2U0	J4 ZU0	J4 ZU0	

Limpopo: Greater Tzaneen(LIM333) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Transfers recognised - capital controllations assess	Limpopo: Greater Tzaneen(LIM333) - Table A1 Buc	Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)								
Control   Cont	Description	2011/12	2012/13	2013/14	Cı	urrent year 2014/1	5	2015/16 Mediu		& Expenditure
Section   Sect	R thousands				Original Budget					
Seeker Changes	Financial Performance									
Second comment   Seco	Property rates		65 276							
Imanifes recognized - quertalized   180 for   20,016   24,000   24,000   24,000   33,314   32,456   329,450   20,000   20,000   20,000   33,314   32,456   329,450   20,000	Service charges	329 306	356 168	362 004	429 177	429 177	429 177	483 426	510 014	537 045
Control   Cont	Investment revenue	5 160	3 901	2 181	2 001	2 001	2 001	1 801	1 900	2 001
Total Review locusching capital transfers and contributions   627466   68270   76.616   8.81	Transfers recognised - operational	186 165	220 476	246 590	256 101	256 101	256 101	333 149	326 545	330 961
Personal Process										
December   Control C	Total Revenue (excluding capital transfers and contributions)	629 406	686 250	746 616	824 368	856 277	856 277	953 193	980 992	1 020 398
Department of Amont Imparement   99 90   105.28   120.0	Employee costs	97 737	127 801	250 365	148 315	148 315	148 315	162 196	171 171	180 309
Finance charges	Remuneration of councillors	16 655	17 561	19 031	21 029	21 029	21 029	22 181	23 417	24 665
Malerian de Judi purchases   20 km 20   233 34   27964   246 87	Depreciation & asset impairment	99 936	105 230	108 129	120 058	120 058	120 058	123 290	129 982	137 033
Transfers and grants	Finance charges	12 767	16 331	11 787	10 223	10 223	10 223	9 177	9 685	10 196
Deficiency   283 718   225 928   154 901   296 901   276 90   276 90   290 20   333 726   333	Materials and bulk purchases	204 803	233 343	239 064	268 821	268 821	268 821	307 101	323 991	341 163
Tool Expenditure  Tool Expenditure  Tool Stappenditure  Tool Stapp	Transfers and grants	24 561	23 481	32 291	17 528	17 528	17 528	42 061	30 800	36 637
	Other expenditure	283 718	235 928	154 961	265 041	276 949	276 949	299 226	317 350	333 766
Transfers recognised - capital controllations assess	Total Expenditure	740 177	759 675	815 629	851 014	862 923	862 923	965 233	1 006 397	1 063 769
Surphace  Contributions recognitude - capital at contributions   (88 637)	Surplus/(Deficit)	(110 772)	(73 426)	(69 013)	(26 647)	(6 646)	(6 646)	(12 039)	(25 405)	(43 371)
Surplust/Deficit) after capital framefers & contributions   (88 639)   (10 786)   151 759   82 096   163 932   163 932   179 972   06 761   57 091	Transfers recognised - capital	22 132	62 640	65 472	108 744	170 579	170 579	91 631	95 165	100 462
Same of surpland (offiction of an especial surpland (offiction) for the year (1978) (1978) (1978) (1978) (1978) (1978) (1978) (1978) (1978) (1978) (1979) (1989) (1989) (1988) (1978) (1979) (1989) (1	Contributions recognised - capital & contributed assets	-	-	155 300	-	-	-	-	-	-
Capital expenditure   Funds sources   Capital expenditure   Funds sources   Capital expenditure   Funds sources   Capital expenditure   Capital expendit	Surplus/(Deficit) after capital transfers & contributions	(88 639)	(10 786)	151 759	82 098	163 932	163 932	79 592	69 761	57 091
Capital expenditure & funds sources   110   104   133   380   75   170   79   222   763   232   763   144   684   139   639   146   794   170   795   170   797   170   797   19631   95   65   100   622   155   300   100	Share of surplus/ (deficit) of associate	-			-	-	_	-		_
Capital expenditure	Surplus/(Deficit) for the year	(88 639)	(10 786)	151 759	82 098	163 932	163 932	79 592	69 761	57 091
Capital expenditure	Capital expenditure & funds sources									
Transfers recognised - capital 22 132 62 639 65 472 108 744 170 579 170 579 91 631 95 100 462 Public contributions & donations		111 074	94 133	360 757	170 929	232 763	232 763	144 684	139 839	146 994
Borowing   Reproving   Repr	1				108 744				95 165	
Borowing   Reproving   Repr	Public contributions & donations	-	-	155 300	-	-	-	-	-	-
Internally generated funds	Borrowing	80 800	7 684	-	-	-	-	-	-	-
Financial position	Internally generated funds	8 141	23 809	139 985	62 185	62 185	62 185	53 053	44 673	46 532
Total current assets   220 753   301 082   335 096   275 125   253 311   253 311   305 588   295 70   288 646     Total current assets   1793 779   1745 926   1880 771   2082 485   2144 319   2144 319   2035 924   2113 615   2178 271     Total current liabilities   187 612   206 730   255 670   288 646     Total current liabilities   199 030   1807 56   174 991   180 756   180 750   143 567   130 710     Met cash from (used) operating   42 455   57 69   57 69   135 842   180 081   47 501   47 501   124 410   117 893   107 730     Met cash from (used) financing   42 655   (23 205)   (14 394)     (14 553)   (16 926)   (170 641)     Net cash from (used) financing   42 655   (23 205)   (14 394)     -   (14 553)   (16 926)   (170 641)     Cash backing/surplus reconciliation   73 955   180 30 31 024   27 286   5 472   5 472   22 375   23 183   25 790     Application of cash and investments available   73 955   15 830   31 024   27 286   5 472   5 472   22 375   23 183   25 790     Application of cash and investments available   73 955   180 950   180 129	Total sources of capital funds	111 074	94 133	360 757	170 929	232 763	232 763	144 684	139 839	146 994
Total non current iassets 1793 779 1745 926 1880 771 2 082 485 2 144 319 2 144 319 2 035 924 2 113 615 2 178 271 Total non current liabilities 1876 12 266 730 253 629 206 731 206 731 206 731 238 004 247 430 260 932 705 105 105 105 105 105 143 567 130 705 105 105 105 105 143 567 130 705 105 105 105 105 105 143 567 130 705 105 105 105 105 105 143 567 130 705 105 105 105 105 105 105 105 143 567 130 705 105 105 105 105 105 105 105 105 105 1	Financial position									
Total current liabilities 187 612 206 730 253 629 206 731 206 731 206 731 238 004 247 430 260 932 Total anno current liabilities 199 030 180 756 174 991 180 756 180 756 180 756 155 075 143 567 130 710 Community wealth Equity 1627 890 1659 522 1787 247 1970 132 2 010 143 2 010 143 1948 433 2 018 188 2 075 274 2 20 75	Total current assets	220 753	301 082	335 096	275 125	253 311	253 311	305 588	295 570	288 646
Total non current liabilities 199 030 180 756 174 991 180 756 180 756 180 756 155 075 143 567 2075 274 277 1970 123 2 010 143 2 010 143 1948 433 2 018 188 2 075 274 2 075 274 2 070 143 2 070 143 1948 433 2 018 188 2 075 274 2 075 274 2 070 143 2 070 143 1948 433 2 018 188 2 075 274 2 075 274 2 070 143 2 070 143 1948 433 2 018 188 2 075 274 2 075 2 075 274 2 075 274 2 075	Total non current assets	1 793 779	1 745 926	1 880 771	2 082 485	2 144 319	2 144 319	2 035 924	2 113 615	2 178 271
Community wealth/Equity	Total current liabilities	187 612	206 730	253 629	206 731	206 731	206 731	238 004	247 430	260 932
Asset management  Asset register summary (WDV)  Asset management  Asset register summary (WDV)  Asset sumhare  Asset management  Asset register summary (WDV)  1770 101 1 740 974 1874 126 2 277 533 2 139 367 2 139 367 2 205 892 2 101 890 2 146 926 Reveiue Cist fing Asset implainment  Asset register summary (MDV)  Recash from (Sused) investing  Asset management  Asset register summary (MDV)  Recash from (Sused) investing  Asset management  Asset register summary (MDV)  1 770 101 1 740 974 1874 126 2 2077 533 2 139 367 2 139 367 2 205 892 2 101 890 2 164 854 126 2 207 533 2 139 367	Total non current liabilities	199 030	180 756	174 991	180 756	180 756	180 756	155 075	143 567	130 710
Net cash from (used) operating   27 850   55 769   135 842   180 081   47 501   47 501   124 410   117 893   107 730     Net cash from (used) investing   (42 435)   (73 056)   (108 879)   (168 624)   (47 179)   (47 179)   (120 514)   (101 851)   (89 174	Community wealth/Equity	1 627 890	1 659 522	1 787 247	1 970 123	2 010 143	2 010 143	1 948 433	2 018 188	2 075 274
Net cash from (used) investing (42 435) (73 056) (108 879) (168 624) (47 179) (47 179) (120 514) (101 851) (89 174 Net cash from (used) financing 42 665 (23 205) (14 394) (14 553) (16 928) (176 647 Cash/cash equivalents at the year end 50 277 11 810 24 378 22 333 813 813 12 343 11 457 12 372 Cash backing/surplus reconciliation  Cash backing/surplus reconciliation  Cash and investments available 73 955 15 830 31 024 27 286 5 472 22 375 23 183 25 790 Application of cash and investments 31 103 474 (19 805) (30 565) 111 013 111 013 (32 442) (14 346) 7 041 8alance - surplus (shortfail) 42 852 15 355 50 829 57 851 (105 541) (105 541) 54 817 37 529 18 749 Asset management  Asset management 99 936 105 230 108 129 120 058 120 058 123 290 129 982 137 033 Renewal of Existing Assets majoriment 99 936 105 230 108 129 120 058 120 058 123 290 129 982 137 033 Renewal of Existing Assets set with a set of Free Services provided 406 406 5 126 418 5 230 5 230 5 230 5 514 5 704 5 882 Revenue cost of Free Basic Services provided 13 622 13 622 24 126 13 23 181 23 181 24 614 25 904 27 282 Households below minimum service level  Water:  Sanitation/sewerage:  Cost of Free Basic Services provided 90 90 90 90 90 90 90 90 90 90 90 90 90	Cash flows									
Net cash from (used) financing	Net cash from (used) operating	27 850	55 769	135 842	180 081	47 501	47 501	124 410	117 893	107 730
Cash backing/surplus reconciliation  Cash and investments available  Asset register summary (WDV)  To preciation & 8 asset impairment  Pere services  Cost of Free Basic Services provided  Aucology of Free Services provided  Water:  Sanitation/sewerage:  Energy:	Net cash from (used) investing	(42 435)	(73 056)	(108 879)	(168 624)	(47 179)	(47 179)	(120 514)	(101 851)	(89 174)
Cash backing/surplus reconcilitation         Cash and investments available         73 955         15 830         31 024         27 286         5 472         5 472         22 375         23 183         25 790           Application of cash and investments         31 103         474         (19 805)         (30 565)         111 013         111 013         (32 442)         (14 346)         7 041           Balance - surplus (shortfall)         42 852         15 355         50 829         57 851         (105 541)         (105 541)         54 817         37 529         18 749           Asset management         Asset register summary (WDV)         1 770 101         1 740 974         1 874 126         2 077 533         2 139 367         2 025 892         2 101 890         2 164 854           Depreciation & asset impairment         99 936         105 230         108 129         120 058         120 058         123 290         129 982         137 033           Renewal of Existing Assets         8 049         -         -         1 566         1 466         1 466         830         850         1 500           Repairs and Maintenance         90 714         91 867         19 125         125 368         133 288         133 288         134 969         142 404         149 927	Net cash from (used) financing	42 665	(23 205)	(14 394)	-	-	-	(14 553)	(16 928)	(17 641)
Cash and investments available 73 955 15 830 31 024 27 286 5 472 5 472 22 375 23 183 25 790 Application of cash and investments 31 103 474 (19 805) (30 565) 111 013 111 013 (32 442) (14 346) 7 041 Balance - surplus (shortfall) 42 852 15 355 50 829 57 851 (105 541) (105 541) 54 817 37 529 18 749 Asset register summary (WDV) 1 770 101 1 740 974 1 874 126 2 077 533 2 139 367 2 139 367 2 025 892 2 101 890 2 164 854 Depreciation & asset impairment 99 936 105 230 108 129 120 058 120 058 120 058 123 290 129 982 137 033 Renewal of Existing Assets 80 49 - 19 125 125 368 133 288 133 288 134 969 142 404 149 927 Free services  Cost of Free Basic Services provided 406 406 5 126 418 5 230 5 230 5 514 5 704 5 882 Revenue cost of free services provided 13 622 13 622 24 126 13 23 181 23 181 23 181 24 614 25 904 27 282 Households below minimum service level  Water: Sanitation/sewerage:	Cash/cash equivalents at the year end	50 277	11 810	24 378	22 333	813	813	12 343	11 457	12 372
Application of cash and investments 31 103 474 (19 805) (30 565) 111 013 111 013 (32 442) (14 346) 7 041 Balance - surplus (shortfall) 42 852 15 355 50 829 57 851 (105 541) (105 541) 54 817 37 529 18 749 Asset register summary (WDV) 1770 101 1740 974 1874 126 2 077 533 2 139 367 2 139 367 2 025 892 2 101 890 2 164 854 Depreciation & asset impairment 99 936 105 230 108 129 120 058 120 058 120 058 123 290 129 982 137 033 Renewal of Existing Assets 8049 1566 1466 1466 830 850 1500 Repairs and Maintenance 90 714 91 867 19 125 125 368 133 288 133 288 134 969 142 404 149 927 Free services  Cost of Free Basic Services provided 406 406 5 126 418 5 230 5 230 5 514 5 704 5 882 Revenue cost of free services provided 13 622 13 622 24 126 13 23 181 23 181 24 614 25 904 27 282 Households below minimum service level  Water: Sanitation/sewerage:	Cash backing/surplus reconciliation									
Balance - surplus (shortfall)         42 852         15 355         50 829         57 851         (105 541)         (105 541)         54 817         37 529         18 749           Asset management         Asset register summary (WDV)         1 770 101         1 740 974         1 874 126         2 077 533         2 139 367         2 139 367         2 025 892         2 101 890         2 164 854           Depreciation & asset impairment         99 936         105 230         108 129         120 058         120 058         123 290         129 982         137 033           Renewal of Existing Assets         8 049         -         -         -         1 566         1 466         1 466         830         850         1 500           Repairs and Maintenance         90 714         91 867         19 125         125 368         133 288         133 288         134 969         142 404         149 927           Free services           Cost of Free Basic Services provided         406         406         5 126         418         5 230         5 230         5 514         5 704         5 882           Revenue cost of free services provided         13 622         13 622         24 126         13         23 181         23 181         24 614         25 904	Cash and investments available	73 955	15 830	31 024	27 286	5 472	5 472	22 375	23 183	25 790
Asset management  Asset register summary (WDV)  1 770 101  1 740 974  1 874 126  2 077 533  2 139 367  2 139 367  2 025 892  2 101 890  2 164 854  Depreciation & asset impairment  99 936  105 230  108 129  120 058  120 058  120 058  123 290  129 982  137 033  Renewal of Existing Assets  8 049  1 566  1 466  1 466  8 30  8 50  1 500  Repairs and Maintenance  90 714  91 867  19 125  125 368  133 288  133 288  133 288  134 969  142 404  149 927  Free services  Cost of Free Basic Services provided  4 06  4 06  4 06  5 126  4 18  5 230  5 230  5 514  5 704  5 882  Revenue cost of free services provided  13 622  13 622  2 4 126  13  2 3 181  2 3 181  2 3 181  2 4 614  2 5 904  2 7 282  Households below minimum service level  Water:  Sanitation/sewerage:  Energy:	Application of cash and investments	31 103	474	(19 805)	(30 565)	111 013	111 013	(32 442)	(14 346)	7 041
Asset register summary (WDV)	Balance - surplus (shortfall)	42 852	15 355	50 829	57 851	(105 541)	(105 541)	54 817	37 529	18 749
Depreciation & asset impairment	Asset management									
Renewal of Existing Assets         8 049         -         -         1 566         1 466         1 466         830         850         1 500           Repairs and Maintenance         90 714         91 867         19 125         125 368         133 288         133 288         134 969         142 404         149 927           Free services         Cost of Free Basic Services provided         406         406         5 126         418         5 230         5 230         5 514         5 704         5 882           Revenue cost of free Services provided         13 622         13 622         24 126         13         23 181         23 181         24 614         25 904         27 282           Households below minimum service level         3         3         3         3         8         3         3         8         3         4         5         904         27 282           Water:         -	Asset register summary (WDV)	1 770 101	1 740 974	1 874 126	2 077 533	2 139 367	2 139 367	2 025 892	2 101 890	2 164 854
Repairs and Maintenance         90 714         91 867         19 125         125 368         133 288         133 288         134 969         142 404         149 927           Free services         Cost of Free Basic Services provided         406         406         5 126         418         5 230         5 230         5 514         5 704         5 882           Revenue cost of free services provided         13 622         13 622         24 126         13         23 181         23 181         24 614         25 904         27 282           Households below minimum service level   .	Depreciation & asset impairment	99 936	105 230	108 129	120 058	120 058	120 058	123 290	129 982	137 033
Free services	1		-	-				830	850	
Cost of Free Basic Services provided         406         406         5126         418         5 230         5 230         5 514         5 704         5 882           Revenue cost of free services provided         13 622         13 622         24 126         13         23 181         23 181         24 614         25 904         27 282           Households below minimum service level           Water:         - </td <td>Repairs and Maintenance</td> <td>90 714</td> <td>91 867</td> <td>19 125</td> <td>125 368</td> <td>133 288</td> <td>133 288</td> <td>134 969</td> <td>142 404</td> <td>149 927</td>	Repairs and Maintenance	90 714	91 867	19 125	125 368	133 288	133 288	134 969	142 404	149 927
Revenue cost of free services provided         13 622         13 622         24 126         13         23 181         23 181         24 614         25 904         27 282           Households below minimum service level         User:         - <td>Free services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Free services									
Households below minimum service level         -	Cost of Free Basic Services provided	406	406	5 126	418	5 230	5 230	5 514	5 704	5 882
Water:         - <td>Revenue cost of free services provided</td> <td>13 622</td> <td>13 622</td> <td>24 126</td> <td>13</td> <td>23 181</td> <td>23 181</td> <td>24 614</td> <td>25 904</td> <td>27 282</td>	Revenue cost of free services provided	13 622	13 622	24 126	13	23 181	23 181	24 614	25 904	27 282
Sanitation/sewerage:       -	Households below minimum service level									
Energy:	Water:	-	-	-	-	-	-	-	-	-
Energy:	Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
	Energy:	-	-	-	-	-	-	-	-	-
		80 675	100 194	100 194	100 194	100 194	100 194	100 194	100 194	100 194

Limpopo: Ba-Phalaborwa(LIM334) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Ba-Phalaborwa(LIM334) - Table A1 Budo Description	2011/12	2012/13	2013/14		urrent year 2014/1		2015/16 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Financial Performance										
Property rates	34 049	60 257	57 239	70 634	70 634	70 634	124 589	130 569	138 273	
Service charges	73 480	79 414	93 504	106 664	106 664	106 664	117 637	123 284	130 557	
Investment revenue	177	332	359	260	260	260	275	288	305	
Transfers recognised - operational	60 864	65 471	73 626	88 490	88 490	88 490	113 160	115 290	115 663	
Other own revenue	45 313	50 508	73 672	90 204	90 204	90 204	87 404	88 537	89 968	
Total Revenue (excluding capital transfers and contributions)	213 883	255 983	298 400	356 251	356 251	356 251	443 065	457 967	474 766	
Employee costs	92 800	93 712	94 192	118 379	117 522	117 522	122 693	128 398	134 689	
Remuneration of councillors	9 054	9 052	10 492	12 855	12 085	12 085	12 811	13 579	14 394	
Depreciation & asset impairment	74 449	69 182	61 010	74 909	74 909	74 909	70 104	73 469	77 804	
Finance charges	434	226	128	848	1 998	1 998	2 109	2 211	2 341	
Materials and bulk purchases	56 508	53 402	67 501	82 573	82 573	82 573	94 332	95 000	96 000	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	83 822	172 461	99 144	149 254	158 091	158 091	167 944	175 957	186 279	
Total Expenditure	317 067	398 036	332 466	438 819	447 178	447 178	469 992	488 613	511 507	
Surplus/(Deficit)	(103 185)	(142 052)	(34 066)	(82 567)	(90 926)	(90 926)	(26 927)	(30 646)	(36 741)	
Transfers recognised - capital	20 374	32 895	31 537	37 279	37 279	37 279	36 492	37 560	42 159	
Contributions recognised - capital & contributed assets  Surplus/(Deficit) after capital transfers & contributions	(82 811)	(109 157)	(2 529)	(45 289)	(53 648)	(53 648)	9 565	6 914	5 418	
Share of surplus/ (deficit) of associate	-	-	-	-	-	÷	=	-	-	
Surplus/(Deficit) for the year	(82 811)	(109 157)	(2 529)	(45 289)	(53 648)	(53 648)	9 565	6 914	5 418	
Capital expenditure & funds sources										
Capital expenditure	46 837	42 949	49 569	61 179	54 279	54 279	53 792	54 860	59 459	
Transfers recognised - capital	46 837	29 238	28 439	37 279	37 279	37 279	36 492	37 560	42 159	
Public contributions & donations	-	-	9 365	-	-	-	-	-	-	
Borrowing	-	- 10.711	11 7//	22.000	17.000	17.000	17 200	17 200	17 200	
Internally generated funds	44 027	13 711	11 766	23 900	17 000	17 000 <b>54 279</b>	17 300	17 300	17 300	
Total sources of capital funds  Financial position	46 837	42 949	49 569	61 179	54 279	54 279	53 792	54 860	59 459	
Total current assets	159 157	56 845	284 875	171 542	169 932	169 932	184 644	160 722	168 967	
Total non current assets	1 120 753	1 057 189	1 051 575	1 284 539	1 277 639	1 277 639	1 360 832	1 436 991	1 513 131	
Total current liabilities	322 232	373 494	392 588	1 500	1 500	1 500	6 741	7 005	7 283	
Total non current liabilities	36 618	33 736	50 157	230 000	230 000	230 000	198 000	166 000	144 000	
Community wealth/Equity	921 060	706 805	893 704	1 224 581	1 216 071	1 216 071	1 340 735	1 424 709	1 530 815	
Cash flows										
Net cash from (used) operating	25 939	43 315	88 726	51 306	47 501	47 501	54 592	59 337	60 987	
Net cash from (used) investing	(39 987)	(42 949)	(102 469)	(51 179)	(47 179)	(47 179)	(53 792)	(54 860)	(59 459)	
Net cash from (used) financing	11 113	(941)	(6 131)	-	-	-	-	-	-	
Cash/cash equivalents at the year end	2 642	2 066	(17 807)	2 227	813	813	1 612	6 089	7 617	
Cash backing/surplus reconciliation										
Cash and investments available	(20 895)	2 066	(17 807)	3 600	1 990	1 990	3 312	7 889	9 467	
Application of cash and investments	180 635	331 722	167 319	(132 578)	(117 921)	(117 921)	(118 627)	(98 267)	(103 966)	
Balance - surplus (shortfall)	(201 531)	(329 656)	(185 126)	136 178	119 911	119 911	121 939	106 156	113 433	
Asset rangieter summany (M/D) (	65 337	1 160 515	1 051 575	1 284 539	1 277 639	1 277 639	1 360 832	1 436 991	1 513 131	
Asset register summary (WDV)  Depreciation & asset impairment	74 449	69 182	61 010	74 909	74 909	74 909	70 104	73 469	77 804	
Renewal of Existing Assets	74 447	07 102	01010	74 707	74 707	74 707	70 104	73 407	77 004	
Repairs and Maintenance	-	-	17 400	19 291	20 202	20 202	21 333	22 357	23 676	
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	_	_	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	
Households below minimum service level										
Water:	234	234	234	234	234	234	234	234	234	
Sanitation/sewerage:	6 612	6 612	5 642	5 642	5 642	5 642	5 642	5 642	5 642	
Energy:	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	21 050	21 050	21 050	21 050	21 050	21 050	21 050	

Limpopo: Maruleng(LIM335) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Maruleng(LIM335) - Table A1 Budget Su	mmary for 4th	Quarter ended	d 30 June 201	5 (Figures Fina					
Description	2011/12	2012/13	2013/14	Cı	urrent year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	10 342	11 306	12 594	13 394	13 394	13 394	18 922	20 039	21 241
Service charges	2 261	2 548	2 564	2 655	2 655	2 655	2 176	2 304	2 440
Investment revenue	753	1 054	1 610	1 500	1 500	1 500	2 942	3 116	3 291
Transfers recognised - operational	52 984	64 242	68 062	77 054	77 054	77 054	95 171	96 738	95 403
Other own revenue	5 289	5 815	6 313	7 564	7 564	7 564	12 754	7 050	7 449
Total Revenue (excluding capital transfers and contributions)	71 629	84 964	91 144	102 167	102 167	102 167	131 965	129 247	129 823
Employee costs	28 017	33 544	30 705	43 045	43 045	43 045	47 479	50 281	53 097
Remuneration of councillors	6 846	7 359	7 665	8 522	8 522	8 522	10 866	11 507	12 186
Depreciation & asset impairment	8 241	24 060	24 729	33 000	33 000	33 000	33 000	34 947	36 904
Finance charges	41	65	86	78	78	78	228	242	256
Materials and bulk purchases	1 597	1 877	2 110	3 708	3 708	3 708	2 762	2 924	3 088
Transfers and grants	-	-	-	-	-	-	-	=	-
Other expenditure	35 898	44 828	40 229	44 353	44 353	44 353	43 336	46 105	48 701
Total Expenditure	80 639	111 732	105 524	132 707	132 707	132 707	137 671	146 006	154 232
Surplus/(Deficit)	(9 010)	(26 767)	(14 380)	(30 540)	(30 540)	(30 540)	(5 706)	(16 760)	(24 409)
Transfers recognised - capital	30 280	27 421	27 869	25 309	25 309	25 309	35 684	29 752	31 269
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	21 270	654	13 489	(5 231)	(5 231)	(5 231)	29 978	12 992	6 860
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	-	-	_
Surplus/(Deficit) for the year	21 270	654	13 489	(5 231)	(5 231)	(5 231)	29 978	12 992	6 860
Capital expenditure & funds sources									
Capital expenditure	31 234	34 685	34 073	49 589	49 589	49 589	64 862	52 451	44 710
Transfers recognised - capital	30 280	27 885	27 869	34 633	34 633	34 633	64 862	52 451	44 710
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-		-	-	-	-	-	-
Internally generated funds	954	6 800	6 204	14 956	14 956	14 956	-	-	-
Total sources of capital funds	31 234	34 685	34 073	49 589	49 589	49 589	64 862	52 451	44 710
Financial position									
Total current assets	36 710	48 271	66 988	51 427	51 427	51 427	85 217	87 878	92 417
Total non current assets	155 467	292 057	289 134	395 167	395 167	395 167	386 039	373 072	368 270
Total current liabilities	11 483	15 014	18 697	7 354	7 354	7 354	11 413	9 327	9 578
Total non current liabilities	6 376	6 037	4 658	12 439	12 439	12 439	4 605	5 021	5 097
Community wealth/Equity	174 318	319 277	332 766	426 801	426 801	426 801	455 238	446 602	446 012
Cash flows									
Net cash from (used) operating	21 124	40 152	46 407	31 476	31 476	31 476	59 490	49 442	45 652
Net cash from (used) investing	(24 010)	(30 464)	(32 841)	(39 290)	(39 290)	(39 290)	(56 477)	(37 455)	(33 006)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	19 850	29 539	43 105	34 370	34 370	34 370	38 691	50 677	63 324
Cash backing/surplus reconciliation									
Cash and investments available	19 850	29 539	43 105	38 760	38 760	38 760	45 560	47 700	52 700
Application of cash and investments	(3 362)	(740)	(4 378)	9 616	(3 208)	(3 208)	(34 355)	(44 077)	(42 748)
Balance - surplus (shortfall)	23 212	30 279	47 483	29 144	41 968	41 968	79 915	91 777	95 448
Asset management Asset register summary (WDV)	155 467	292 057	289 134	303 667	303 667	303 667	386 039	373 072	368 270
Depreciation & asset impairment	8 241	24 060	289 134	33 000	33 000	33 000	33 000	3/3 0/2	36 904
Renewal of Existing Assets	1 505	4 913	3 660	3 200	3 200	3 200	3 500	2 400	3100
Repairs and Maintenance	1 137	1 271	1 137	2 808	2 808	2 808	2 710	2 870	3 031
	1 137	12/1	1 137	2 000	2 000	2 000	2,10	2 010	3 031
Free services				_	_		_	_	_
Cost of Free Basic Services provided	-	-	-	7	7	7	7	7	/
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level Water:		_	4 368	4 240	4 368	4 368	4 368	4 240	4 368
water: Sanitation/sewerage:		-	13 727	4 368 13 727	13 727	13 727	13 727	4 368 13 727	13 727
Energy:		-	1 430	1 430	1 430	1 430	1 430	1 430	1 430
Refuse:	_	-	23 035	23 035	23 035	23 035	23 035	23 035	23 035
			23 000	25 055	25 055	25 033	23 033	25 000	23 033

Limpopo: Mopani(DC33) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Mopani(DC33) - Table A1 Budget Summ	ary for 4th Qua	orter ended 30	June 2015 (F	igures Finalis	ed as at 2015/1	10/13)	1		
Description	2011/12	2012/13	2013/14	С	urrent year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	153 662	165 015	137 643	310 694	198 862	198 862	131 969	108 479	114 497
Investment revenue	1 065	676	2 859	1 050	3 350	3 350	2 850	1 600	1 650
Transfers recognised - operational	505 056	489 709	519 610	602 416	426 487	426 487	635 448	692 320	753 762
Other own revenue  Total Revenue (excluding capital transfers and contributions)	7 508 <b>667 292</b>	26 836 682 236	5 724 665 836	24 614 938 774	40 951 <b>669 650</b>	40 951 669 650	84 111 854 377	85 550 887 949	90 630 <b>960 539</b>
Employee costs	210 734	222 441	207 053	348 598	263 567	263 567	369 599	391 670	412 253
Remuneration of councillors	7 570	8 217	8 380	10 398	15 134	15 134	12 038	12 779	13 526
Depreciation & asset impairment	107 024	137 763	163 687	137 369	168 752	168 752	173 253	181 958	191 077
Finance charges	357	503	608	650	650	650		-	-
Materials and bulk purchases	171 905	125 131	372 659	246 649	216 990	216 990	279 302	345 750	365 172
Transfers and grants	2 250	4 053	3 745	-	-				
Other expenditure	325 142	260 503	151 106	150 612	137 055	137 055	176 086	197 192	218 557
Total Expenditure	824 980	758 611	907 238	894 276	802 147	802 147	1 010 278	1 129 349	1 200 586
Surplus/(Deficit)	(157 688)	(76 375)	(241 402)	44 499	(132 497)	(132 497)	(155 901)	(241 400)	(240 046)
Transfers recognised - capital	164 004	259 354	478 196	609 721	184 480	184 480	497 321	473 195	503 803
Contributions recognised - capital & contributed assets	-	-	269 051	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	6 316	182 979	505 845	654 220	51 983	51 983	341 419	231 795	263 757
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 316	182 979	505 845	654 220	51 983	51 983	341 419	231 795	263 757
Capital expenditure & funds sources									
Capital expenditure	161 071	337 452	139 844	674 966	674 966	674 966	528 256	612 336	28 061
Transfers recognised - capital	136 693	244 264	127 652	597 086	597 086	597 086	512 346	592 200	8 350
Public contributions & donations	19 399	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 979	93 188	12 192	77 880	77 880	77 880	15 910	20 136	19 711
Total sources of capital funds	161 071	337 452	139 844	674 966	674 966	674 966	528 256	612 336	28 061
Financial position									
Total current assets	534 068	1 081 154	683 604	502 066	626 366	626 366	657 684	690 568	725 097
Total non current assets	1 857 915	2 097 850	4 718 443	2 394 214	4 549 691	4 549 691	4 777 175	5 016 034	5 266 836
Total current liabilities	555 369	748 419	942 443	206 546	229 877	229 877	241 371	253 439	266 111
Total non current liabilities	18 573	59 318	34 865	-	34 865	34 865	36 609	38 439	40 361
Community wealth/Equity	1 818 041	2 371 266	4 424 738	2 689 735	4 911 314	4 911 314	5 156 880	5 414 724	5 685 460
Cash flows									
Net cash from (used) operating	173 193	278 160	223 393	674 217	235 840	235 840	494 641	446 988	501 658
Net cash from (used) investing	(66 182)	(277 954)	(133 479)	(674 966)	(220 696)	(220 696)	(471 766)	(620 236)	(28 011
Net cash from (used) financing	(989)	(9 315)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(140 091)	(149 200)	83 126	(749)	36 125	36 125	106 001	(67 247)	406 400
Cash backing/surplus reconciliation									
Cash and investments available	9 179	(1 188)	83 126	33 308	33 308	33 308	34 973	36 722	38 558
Application of cash and investments	532 357	664 840	849 353	(62 416)	(268 308)	(268 308)	(327 255)	(343 617)	(360 799
Balance - surplus (shortfall)	(523 177)	(666 028)	(766 227)	95 724	301 615	301 615	362 228	380 338	399 356
Asset management									
Asset register summary (WDV)	2 057 986	632 312	1 732 379	2 528 906	2 528 906	2 528 906	2 523 748	2 649 935	2 243 623
Depreciation & asset impairment	107 024	137 763	163 687	137 369	168 752	168 752	173 253	181 958	191 077
Renewal of Existing Assets	-	140 520	-	-	-	-	263 409	179 350	1 450
Repairs and Maintenance	75 123	85 226	120 164	-	-	-	86 111	135 999	144 933
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	2 303	2 303	2 303	43 935	43 935	43 935	43 935	43 935	43 935
Sanitation/sewerage:	59 853	59 853	59 853	98 019	98 019	98 019	98 019	98 019	98 019
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Musina(LIM341) - Table A1 Budget Sumr  Description	2011/12	2012/13	2013/14		urrent year 2014/1		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance					-				
Property rates	10 946	9 968	11 343	11 985	14 039	14 039	15 163	15 997	16 845
Service charges	76 224	99 217	84 277	94 546	98 677	98 677	109 910	115 956	122 101
Investment revenue	546	-	954	150	198	198	210	221	233
Transfers recognised - operational	43 434	34 516	38 624	42 767	42 767	42 767	47 735	50 360	53 030
Other own revenue	15 931	13 194	14 367	37 780	53 554	53 554	55 625	58 685	61 794
Total Revenue (excluding capital transfers and contributions)	147 081	156 895	149 564	187 228	209 235	209 235	228 643	241 219	254 003
Employee costs	42 248	53 487	77 846	81 279	86 452	86 452	100 564	106 095	111 718
Remuneration of councillors	3 396	3 281	3 728	5 408	3 528	3 528	3 912	4 127	4 346
Depreciation & asset impairment	18 528	6 747	22 443	19 947	24 947	24 947	26 394	27 857	29 333
Finance charges	52	142	3 003	850	1 736	1 736	1 836	1 937	2 040
Materials and bulk purchases	63 702	60 049	56 601	40 820	53 181	53 181	59 419	62 686	66 009
Transfers and grants	-	-	6 505	-	315	315	-	-	-
Other expenditure	35 138	57 967	35 861	47 360	54 017	54 017	33 910	35 783	37 679
Total Expenditure	163 064	181 673	205 987	195 664	224 176	224 176	226 035	238 485	251 125
Surplus/(Deficit)	(15 983)	(24 778)	(56 423)	(8 436)	(14 940)	(14 940)	2 608	2 734	2 878
Transfers recognised - capital	12 039	14 604	-	18 943	18 943	18 943	-	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(3 944)	(10 174)	(56 423)	10 507	4 003	4 003	2 608	2 734	2 878
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 944)	(10 174)	(56 423)	10 507	4 003	4 003	2 608	2 734	2 878
Capital expenditure & funds sources									
Capital expenditure	14 079	10 491	32 598	29 450	29 450	29 450	29 293	20 288	21 236
Transfers recognised - capital	12 039	10 491	17 513	18 943	18 943	18 943	19 656	20 288	21 236
Public contributions & donations	-	-		=	-	-	-	-	-
Borrowing	2040	-	10 454	10 507	10 507	10.507	- 0 / 27	-	-
Internally generated funds Total sources of capital funds	2 040 <b>14 079</b>	10 491	4 631 <b>32 598</b>	10 507 <b>29 450</b>	10 507 <b>29 450</b>	10 507 <b>29 450</b>	9 637 <b>29 293</b>	20 288	21 236
Total sources of capital funds Financial position	14 077	10 471	32 370	27 430	27 430	27 450	27 273	20 200	21 230
Total current assets	120 570	164 842	102 963	183 489	103	103	108 935	114 927	121 017
Total non current assets	365 415	52 230	457 956	192 464	473	473	500 372	527 894	555 871
Total current liabilities	73 801	189 830	113 180	342 916	545	545	576 174	607 864	640 080
Total non current liabilities	22 652	23 363	40 949	25 727	26	26	27 219	28 717	30 238
Community wealth/Equity	389 532	3 879	406 790	7 310	6	6	5 914	6 240	6 570
Cash flows									
Net cash from (used) operating	8 482	(20 743)	(31 054)	14 995	(16 656)	(16 656)	(13 284)	(4 755)	(5 008)
Net cash from (used) investing	(9 071)	(13 874)	-	3 007	15 970	15 970	15 884	16 758	17 646
Net cash from (used) financing	(4 234)	(2 103)	-	(7 502)	-	-	-	-	-
Cash/cash equivalents at the year end	4 692	(32 028)	(23 100)	19 595	681	681	14 907	26 910	39 548
Cash backing/surplus reconciliation									
Cash and investments available	71 255	1 843	11 906	2 214	17	17	18 197	19 199	20 216
Application of cash and investments	19 132	22 335	61 204	293 886	(132 322)	(132 322)	382 749	403 801	425 202
Balance - surplus (shortfall)  Asset management	52 123	(20 492)	(49 297)	(291 672)	132 339	132 339	(364 552)	(384 602)	(404 986)
Asset register summary (WDV)	26 118	10 491	63 555	29 479	29 479	29 479	406 156	417 880	439 898
Depreciation & asset impairment	18 528	6 747	22 443	19 947	24 947	24 947	26 394	27 857	29 333
Renewal of Existing Assets	- 10 320	-	- 22 443	-	-	-	20 374	-	-
Repairs and Maintenance	-	-	-	-	-	-	17 877	18 860	19 859
Free services									
Cost of Free Basic Services provided	7 918	7 918	8 000	8 400	8 400	8 400	8 888	9 926	10 451
Revenue cost of free services provided	2 601	12 081	12 685	13 320	13 320	13 320	14 093	14 868	15 656
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	•	-	-
Energy:	1 759	1 759	1 760	2 110	-	-	-	-	-
Refuse:	9 548	9 548	9 952	10 712	10 712	10 712	11 333	11 956	12 590

Limpopo: Mutale(LIM342) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Mutale(LIM342) - Table A1 Budget Sumr	Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)								
Description	2011/12	2012/13	2013/14	Cu	urrent year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<u>Financial Performance</u>									
Property rates	3 316	1 440	2 299	2 150	1 910	1 910	2 150	2 150	2 150
Service charges	225	249	542	943	1 224	1 224	1 283	1 359	1 435
Investment revenue	1 153	401	981	320	600	600	500	500	500
Transfers recognised - operational	4 726	46 869	48 460	70 265	96 426	96 426	94 127	96 054	95 902
Other own revenue  Total Revenue (excluding capital transfers and contributions)	5 259 14 678	4 474 53 434	6 867 <b>59 148</b>	8 417 82 096	7 619 <b>107 780</b>	7 619 <b>107 780</b>	7 050 <b>105 110</b>	6 437 106 500	6 425 106 412
Total Revenue (excluding capital transfers and contributions)	14 076	33 434	37 140	62 070	107 760	107 760	103 110	100 300	100 412
Employee costs	25 157	28 537	28 047	35 972	34 157	34 157	45 826	39 585	41 425
Remuneration of councillors	6 417	6 631	7 122	7 461	7 494	7 494	8 338	8 788	9 263
Depreciation & asset impairment	1 371	2 127	2 769	3 000	3 000	3 000	3 174	3 349	3 526
Finance charges	190	184	139	119	153	153	162	171	180
Materials and bulk purchases	-	-	-	-	2 274	2 274	-	-	-
Transfers and grants	-	-		-		-		-	-
Other expenditure	10 341	17 322	28 204	24 831	23 542	23 542	33 338	35 245	37 168
Total Expenditure	43 477	54 800	66 281	71 384	70 620	70 620	90 837	87 137	91 562
Surplus/(Deficit)	(28 799)	(1 367)	(7 133)	10 712	37 160	37 160	14 273	19 363	14 851
Transfers recognised - capital	55 922	17 543	40 238	22 855	-	-	23 807	24 630	25 863
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	27 123	16 176	33 105	33 567	37 160	37 160	38 080	43 992	40 714
Share of surplus/ (deficit) of associate	-	_	_	-	_	_	-	-	_
Surplus/(Deficit) for the year	27 123	16 176	33 105	33 567	37 160	37 160	38 080	43 992	40 714
Capital expenditure & funds sources									
Capital expenditure	20 797	77 931	31 751	33 567	34 586	34 586	32 077	32 896	37 030
Transfers recognised - capital	20 066	77 691	30 929	22 855	24 858	24 858	24 060	24 926	24 630
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	731	240	821	10 712	9 728	9 728	8 017	7 970	12 400
Total sources of capital funds	20 797	77 931	31 751	33 567	34 586	34 586	32 077	32 896	37 030
Financial position									
Total current assets	12 879	40 719	22 305	8 971	4 210	4 210	6 166	6 043	5 918
Total non current assets	82 655	76 260	82 381	138 733	114 197	114 197	145 699	178 595	215 625
Total current liabilities	35 679	51 966	26 939	4 697	5 897	5 897	3 658	3 371	3 265
Total non current liabilities	1 227	2 572	2 521	500	500	500	173	71	-
Community wealth/Equity	58 628	62 441	75 226	142 508	112 010	112 010	148 034	181 196	218 277
Cash flows									
Net cash from (used) operating	19 089	38 308	35 801	37 262	36 884	36 884	39 268	48 675	46 743
Net cash from (used) investing	(19 189)	(17 615)	(15 491)	(32 377)	(33 336)	(33 336)	(31 077)	(32 896)	(37 030)
Net cash from (used) financing	(243)	(421)	(357)	(346)	(346)	(346)	(457)	(174)	3
Cash/cash equivalents at the year end	9 236	29 508	24 234	4 620	8 198	8 198	9 734	25 339	35 056
Cash backing/surplus reconciliation									
Cash and investments available	97	20 369	4 282	1 459	1 459	1 459	2 000	2 000	2 000
Application of cash and investments	24 922	18 820	16 261	(2 729)	2 604	2 604	(853)	(371)	(272)
Balance - surplus (shortfall)	(24 825)	1 549	(11 979)	4 189	(1 144)	(1 144)	2 853	2 371	2 272
Asset management	00.707	0.404	0.004	100 700	400.750	400 750	044.000	040.007	000 004
Asset register summary (WDV)	20 797	2 604	2 294	138 733	139 752	139 752	811 000	843 896	880 926
Depreciation & asset impairment  Pengural of Existing Assets	1 371	2 127	2 769 15 280	3 000 19 500	3 000	3 000	3 174	3 349	3 526 7 000
Renewal of Existing Assets Repairs and Maintenance	-	-	15 280 1 376	5 373	25 067 5 684	25 067 5 684	13 954 5 974	20 810 6 321	6 672
	-	-	13/0	33/3	0 064	D 004	3 9/4	0.321	0 0 / 2
Free services									
Cost of Free Basic Services provided	6 260	6 260	6 180	6 976	6 976	6 976	1	1	1
Revenue cost of free services provided	2 500	2 500	8 124	12 252	12 252	12 252	72	72	72
Households below minimum service level									
Water:	1 500	1 500	1 733	1 558	1 558	1 558	-	-	-
Sanitation/sewerage:	- 01 /04	22 (24	- 20.042	20 505	20 525	20 505	-	-	-
Energy:	21 634	22 634	30 043	39 525	39 525	39 525	- 22 / 44	24.000	- 27 200
Refuse:	22 764	22 764	26 292	35 359	35 359	35 359	22 644	24 908	27 399

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	С	urrent year 2014/1	5	2015/16 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Financial Performance										
Property rates	25 426	35 025	35 148	103 824	53 286	53 286	53 700	59 197	59 197	
Service charges	35 759	35 495	43 502	21 951	15 313	15 313	49 608	52 209	55 342	
Investment revenue	7 318	10 444	15 663	16 000	16 000	16 000	25 000	40 000	45 000	
Transfers recognised - operational	277 648	317 563	300 090	391 738	391 738	391 738	512 852	490 316	488 183	
Other own revenue	44 633	47 321	58 704	208 667	149 348	149 348	96 631	112 297	127 233	
Total Revenue (excluding capital transfers and contributions)	390 784	445 848	453 107	742 180	625 686	625 686	737 791	754 019	774 954	
Employee costs	113 888	143 238	172 721	183 895	188 412	188 412	205 004	212 805	226 424	
Remuneration of councillors	18 747	20 412	22 164	22 304	22 304	22 304	24 470	26 041	27 707	
Depreciation & asset impairment	43 878	42 903	47 114	47 187	75 591	75 591	81 089	83 452	89 062	
Finance charges	371	1 743	1 357	2 100	2 100	2 100	1 200	500	550	
Materials and bulk purchases	46 384	-	-		-	-	8 000	7 500	8 200	
Transfers and grants	-	-	-		-	-	-	-	-	
Other expenditure	118 147	296 886	194 516	294 300	293 507	293 507	318 427	225 405	250 058	
Total Expenditure	341 415	505 183	437 872	549 787	581 914	581 914	638 191	555 701	602 001	
Surplus/(Deficit)	49 369	(59 335)	15 234	192 394	43 772	43 772	99 600	198 317	172 953	
Transfers recognised - capital	153 157	96 691	146 051	141 460	194 144	194 144	132 820	138 336	146 604	
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	202 526	37 356	161 285	333 854	237 916	237 916	232 420	336 653	319 557	
Share of surplus/ (deficit) of associate	-	-	-	_	-	_	-	_	-	
Surplus/(Deficit) for the year	202 526	37 356	161 285	333 854	237 916	237 916	232 420	336 653	319 557	
Capital expenditure & funds sources										
Capital expenditure	123 776	105 752	165 471	333 863	317 916	317 916	312 420	424 654	374 557	
Transfers recognised - capital	111 881	96 691	146 051	141 460	194 144	194 144	132 820	138 336	146 604	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-		-		-	-	-	-	
Internally generated funds	11 895	9 061	19 421	192 403	123 772	123 772	179 600	286 318	227 953	
Total sources of capital funds	123 776	105 752	165 471	333 863	317 916	317 916	312 420	424 654	374 557	
Financial position	241.005	222 707	E02 22E	175.040	250 407	250 407	F0/ F/4	(21 (20	757.75/	
Total current assets	341 805	332 797	502 225	175 948	350 497	350 497	596 564	621 630	757 756	
Total non current assets  Total current liabilities	921 583 118 792	984 630 177 255	990 510 154 231	797 445 63 000	981 945 99 000	981 945 99 000	1 089 537 126 000	1 209 356 105 000	1 354 444 109 000	
Total non current liabilities	9 318	15 001	32 888	61 000	16 000	16 000	58 000	59 000	20 000	
Community wealth/Equity	1 135 279	1 125 171	1 305 615	849 393	1 217 442	1 217 442	1 502 101	1 666 986	1 983 199	
	1 100 277	1 120 171	1 000 010	017 070	1217 112	1217112	1 002 101	1 000 700	1 700 177	
<u>Cash flows</u>										
Net cash from (used) operating	236 452	167 282	217 057	287 662	370 239	370 239	291 194	398 799	387 757	
Net cash from (used) investing	(123 977)	(106 391)	(266 439)	(332 663)	(317 916)	(317 916)	(311 420)	(421 154)	(368 257)	
Net cash from (used) financing  Cash/cash equivalents at the year end	7 673 <b>190 737</b>	40 666 <b>292 293</b>	10 753 <b>253 664</b>	109 847	45 000 <b>379 876</b>	45 000 <b>379 876</b>	(20 000) 116 657	94 302	(40 000) 73 802	
Cash backing/surplus reconciliation										
Cash and investments available	190 737	292 293	356 219	109 847	256 882	256 882	455 276	481 249	618 020	
Application of cash and investments	82 847	120 828	75 491	29 806	15 050	15 050	90 001	60 626	57 624	
Balance - surplus (shortfall)	107 889	171 465	280 728	80 041	241 832	241 832	365 274	420 623	560 396	
Asset management										
Asset register summary (WDV)	920 091	984 152	990 325	1 211 295	1 195 348	1 195 348	1 089 358	1 209 187	1 354 288	
Depreciation & asset impairment	43 878	42 903	47 114	47 187	75 591	75 591	81 089	83 452	89 062	
Renewal of Existing Assets	-	-		-	-	-	3 000	-	-	
Repairs and Maintenance	46 383	41 675	19 554	-	-	-	31 030	30 540	30 820	
Free services Cost of Free Pacie Services provided	0 125	2 570	17	2.015	2.015	2.015	20.000	20.000	22 000	
Cost of Free Basic Services provided	8 125	2 578	17 012	2 915	2 915	2 915	29 000	30 900	32 800	
Revenue cost of free services provided	8 210	36 153	17 013	42 730	52 730	52 730	43 500	49 400	53 000	
Households below minimum service level										
Water:	-	-	-	-	-	•	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	
Energy: Refuse:	17 000	17 000	17 000	18 000	18 000	18 000	24 000	28 000	32 000	
Notabe.	17 000	17 000	17 000	10 000	10 000	10 000	∠4 000	20 000	32 000	

Limpopo: Makhado(LIM344) - Table A1 Budget Sur  Description	2011/12	2012/13	2013/14		urrent year 2014/1		2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	26 434	28 091	28 510	35 311	41 666	41 666	43 642	46 693	49 119
Service charges	216 577	209 316	238 001	264 129	266 736	266 736	298 585	334 506	374 586
Investment revenue	1 495	1 339	2 045	1 734	3 136	3 136	3 285	3 515	3 697
Transfers recognised - operational	217 146	241 136	262 490	291 305	291 305	291 305	363 596	368 360	366 556
Other own revenue	44 687	42 120	38 408	63 743	43 984	43 984	42 484	50 746	52 938
Total Revenue (excluding capital transfers and contributions)	506 339	522 002	569 454	656 222	646 827	646 827	751 592	803 820	846 896
Employee costs	171 974	196 668	198 567	228 090	229 757	229 757	241 177	254 442	267 928
Remuneration of councillors	16 800	18 470	20 782	20 675	21 705	21 705	22 610	23 944	25 285
Depreciation & asset impairment	177 978	112 486	104 243	145 015	145 015	145 015	153 426	161 865	170 444
Finance charges	4 812	5 240	5 310	5 859	5 901	5 901	6 181	6 613	6 957
Materials and bulk purchases	141 762	156 721	157 754	188 227	189 898	189 898	216 939	247 831	283 122
Transfers and grants	-	-		=		-	-		-
Other expenditure	164 466	134 266	168 391	158 403	172 390	172 390	194 796	198 013	208 766
Total Expenditure	677 792	623 852	655 047	746 269	764 666	764 666	835 129	892 708	962 502
Surplus/(Deficit)	(171 453)	(101 850)	(85 592)	(90 047)	(117 839)	(117 839)	(83 537)	(88 888)	(115 606
Transfers recognised - capital	37 122	69 397	110 876	114 087	-	-	129 264	136 892	143 831
Contributions recognised - capital & contributed assets	=-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(134 331)	(32 453)	25 283	24 040	(117 839)	(117 839)	45 727	48 004	28 225
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(134 331)	(32 453)	25 283	24 040	(117 839)	(117 839)	45 727	48 004	28 225
Capital expenditure & funds sources									
Capital expenditure	73 138	86 927	122 235	150 941	191 855	191 855	163 938	204 440	192 201
Transfers recognised - capital	26 241	65 152	110 876	111 632	157 816	157 816	129 264	141 892	153 831
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	401	-	-	-	-	-	-	-	-
Internally generated funds	46 496	21 775	11 359	39 309	34 039	34 039	34 674	62 548	38 370
Total sources of capital funds	73 138	86 927	122 235	150 941	191 855	191 855	163 938	204 440	192 201
Financial position									
Total current assets	378 816	408 535	221 673	263 101	263 101	263 101	234 208	251 580	267 287
Total non current assets	1 850 506	1 824 913	1 803 408	1 951 806	1 951 806	1 951 806	2 063 761	2 169 549	2 257 109
Total current liabilities	144 432	186 469	190 455	39 467	39 467	39 467	105 972	105 310	108 638
Total non current liabilities	49 005	43 629	108 977	41 690	41 690	41 690	117 624	124 094	130 670
Community wealth/Equity	2 035 885	2 003 350	1 725 650	2 133 750	2 133 749	2 133 749	2 074 373	2 191 725	2 285 088
<u>Cash flows</u>									
Net cash from (used) operating	25 971	110 573	149 718	154 939	41 032	41 032	173 153	205 418	199 779
Net cash from (used) investing	(4 776)	(86 926)	(104 796)	(150 491)	(192 398)	(192 398)	(163 938)	(204 440)	(192 200
Net cash from (used) financing	(24 026)	(8 168)	(3 215)	(1 800)	(782)	(782)	(1 800)	(1 900)	(2 000
Cash/cash equivalents at the year end	(5 287)	10 192	52 010	7 648	(152 147)	(152 147)	12 415	11 493	17 072
Cash backing/surplus reconciliation									
Cash and investments available	(5 394)	10 108	52 010	15 846	15 846	15 846	55 026	58 052	61 129
Application of cash and investments	72 871	106 871	102 347	(92 902)	(96 322)	(96 322)	38 835	30 935	27 822
Balance - surplus (shortfall)	(78 265)	(96 763)	(50 337)	108 748	112 168	112 168	16 191	27 117	33 307
Asset management									
Asset register summary (WDV)	125 831	176 072	309 661	354 699	395 613	395 613	2 063 761	2 169 548	2 257 109
Depreciation & asset impairment	177 978	112 486	104 243	145 015	145 015	145 015	153 426	161 865	170 444
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	25 490	-	-	44 668	37 842	39 516
Free services		T		$\Box$					
Cost of Free Basic Services provided	9 831	9 831	10 485	10 496	10 496	10 496	10 501	10 501	10 501
Revenue cost of free services provided	13 834	14 650	15 456	13 834	-	-	-	-	-
Households below minimum service level									
Water:	39 000	39 000	41 000	41 000	41 000	41 000	43 600	43 600	43 600
Sanitation/sewerage:	-	-	-	39 000	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	49 000	49 000	49 000	2 000	50 000	50 000	51 000	51 000	51 000

Limpono: Vhembe/DC34) - Table A1 Rudget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Vhembe(DC34) - Table A1 Budget Sumn	mary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)								
Description	2011/12	2012/13	2013/14	Cu	urrent year 2014/1			m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	=	-	-	-	-	-
Service charges	72 431	41 392	79 200	-	117 069	117 069	123 976	130 795	137 727
Investment revenue	9 350	6 200	8 439	-	13 301	13 301	11 507	12 140	12 783
Transfers recognised - operational	490 380	606 806	608 117	800 549	578 457	578 457	760 033	837 016	897 208
Other own revenue  Total Revenue (excluding capital transfers and contributions)	2 180 574 341	154 786 <b>809 184</b>	70 590 <b>766 346</b>	800 549	708 827	708 827	6 268 901 785	6 613 986 564	6 964 1 054 682
Total Revenue (excluding capital transfers and contributions)	374 341	007 104	700 340	600 547	700 027	700 627	701 763	700 304	1 034 062
Employee costs	151 462	165 904	398 230	127 756	431 707	431 707	458 723	479 174	512 725
Remuneration of councillors	4 553	9 335	9 546	=	12 229	12 229	13 182	14 104	15 092
Depreciation & asset impairment	64 646	72 902	65 000	-	-	-	72 000	75 456	79 682
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	58 501	99 414	56 546	-	73 714	73 714	96 456	103 015	111 771
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	67 063	119 727	194 140	672 793	191 177	191 177	192 564	205 658	223 139
Total Expenditure	346 225	467 282	723 462	800 549	708 827	708 827	832 925	877 408	942 409
Surplus/(Deficit)	228 116	341 902	42 884	-	0	0	68 860	109 156	112 273
Transfers recognised - capital	-	513 175	536 790	-	-	-	698 707	639 291	665 280
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	228 116	855 078	579 674	-	0	0	767 567	748 447	777 553
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	228 116	855 078	579 674	-	0	0	767 567	748 447	777 553
Capital expenditure & funds sources									
Capital expenditure	539 623	499 438	642 790	704 498	733 978	733 978	839 574	788 738	811 937
Transfers recognised - capital	471 008	499 438	642 790	581 594	733 978	733 978	839 574	788 738	811 937
Public contributions & donations	_	-		-			-		
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	68 615	-		122 904	-		-		-
Total sources of capital funds	539 623	499 438	642 790	704 498	733 978	733 978	839 574	788 738	811 937
Financial position									
Total current assets	330 880	317 704	334 318	244 848	244 848	244 848	339 203	390 609	460 711
Total non current assets	1 846 000	2 950 780	3 476 210	4 305 239	4 305 239	4 305 239	4 597 995	4 988 825	5 417 864
Total current liabilities	440 030	444 461	524 028	455 954	455 954	455 954	486 959	528 350	573 788
Total non current liabilities	3 677	693	-	-	-	-	-	-	-
Community wealth/Equity	1 733 173	2 823 330	3 286 500	4 094 133	4 094 133	4 094 133	4 450 239	4 851 084	5 304 787
Cash flows									
Net cash from (used) operating	148 919	312 729	(88 008)	686 646	686 646	686 646	839 573	818 095	857 834
Net cash from (used) investing	(286 527)	(245 005)	(655 180)	(704 498)	(704 498)	(704 498)	(839 574)	(788 738)	(811 937)
Net cash from (used) financing	(4 674)	(4 691)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(65 712)	68 134	(651 950)	(17 852)	(17 852)	(17 852)	79 796	109 153	155 050
Cash backing/surplus reconciliation									
Cash and investments available	5 101	91 239	77 663	1 958	1 958	1 958	79 796	109 153	155 050
Application of cash and investments	307 517	380 576	438 518	401 647	22 113	22 113	169 553	183 964	199 784
Balance - surplus (shortfall)	(302 416)	(289 338)	(360 855)	(399 689)	(20 155)	(20 155)	(89 757)	(74 811)	(44 734)
Asset management	FF/ 0/2	F4/ 475	//0.45=	1 100 007	1 400 477	1 100 1==	1 (01 (1)	1 500 000	1 (00 5:0
Asset register summary (WDV)	556 213	516 175	660 115	1 408 997	1 438 477	1 438 477	1 684 616	1 583 033	1 629 519
Depreciation & asset impairment	64 646	72 902	65 000	-	=	-	72 000	75 456	79 682
Renewal of Existing Assets  Renairs and Maintenance	-	-	-	40.004	-	-	-	-	-
Repairs and Maintenance		-	-	68 094	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy: Refuse:		-	-		-	-	_	-	-
INSINGE.		-		-	-	-			

Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Procession   Dukksome   Dukksome   Dukksome   Dukksome   Duksome	Limpopo: Blouberg(LIM351) - Table A1 Budget Su	mmary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)								
Promotion	Description	2011/12	2012/13	2013/14	Ci	urrent year 2014/1	5	2015/16 Mediu		& Expenditure
Popporty place   7-99	R thousands				Original Budget					Budget Year 2017/18
Service parages										
December   1971   223   1116   290   290   900   106   107   106   107   106   107   106   107										17 416
Transfers recognised - operational   77 431   93 999   104 1050   122 458   122 218   133 973   133 107   120 100   123 107   120 100   123 107   120 100   123 107   120 100   123 107   120 100   123 107   120 100   123 107   120 100   123 107   120 100   123 107   120 100   123 107   120 100   123 107   120 100   123 107   120 100   123 107   120 100   123 107   120 100   123 107   120 100   123 107   120 10   123 100	· ·									21 348
Control cont										1 108
Troublement excluding capital transfers and contributions   199015   135 084   146 488   146 489   146 489   146 489   146 489   202 499   203 199   271   Timplyment corts   45 487   136 087   46 222   78 663   78 661   78 661   12 094   133 55   14 086   15 095   Department of cortains A seed impairment   47 987   46 481   47 971   1009   3 500   3 500   3 500   8 770   7 174   6 68   Transfers a drigures   44 450   44 597   46 681   18 977   16 681   18 781   18 781   20 146   22 202   25 5 1 10 095   18 787										149 828
Remuneration Councilates										28 275 <b>217 975</b>
Remarkation of councilius   9 655   11 635   1 2 30d   1 2 30d   1 2 30d   1 2 30d   1 3 315   1 4 666   1 1 7 771   1 1 000   3 500	Employee costs	45 487	58 077	66 223	78 683	76 961	76 961	84 291	89 290	95 181
Remove changes									14 086	15 073
Manifest and balk purchases   14 99   16 204   18 97   16 631   18 781   18 781   20 746   22 203   25 Transfers and grants   14 99   16 204   18 97   16 631   18 781   18 781   20 746   22 203   25 Transfers and grants   20 746   44 752   42 614   50 842   50 736   50 736   63 623   59 725   62 760   70 7	Depreciation & asset impairment	47 957	46 451	47 971	1 009	3 500	3 500	8 720	7 124	6 551
Transfers and gards	Finance charges	-	-		-	-				
Comparison	Materials and bulk purchases	14 395	16 204	18 917	16 631	18 781	18 781	20 746	22 203	25 879
Total Expenditure  1.12 100 1710 099 187 389 159 469 1.02 202 140 202 110 0995 111 909 205 205 205 205 205 205 205 205 205 205	Transfers and grants	-	-		-	-				
Surplace/Openity	Other expenditure	44 436	46 732	42 614	50 842	50 736	50 736	63 623	59 236	62 791
Transfers recognised - capital & 26 8397   36 611	Total Expenditure	162 130	178 059	187 358	159 469	162 282	162 282	190 695	191 939	205 475
Combinations recognized - capital scontibuted assets   Surplus (Deficit) after capital transfers & contributions   33 188   (14 578)   (10 309)   46 897   60 870   60 870   55 711   57 509   63	Surplus/(Deficit)	(3 115)	(42 975)	(46 920)	5 489	3 699	3 699	11 804	11 170	12 501
Surplus/(Deficit) after capital transfers & contributions   33 168	Transfers recognised - capital	36 283	28 397	36 611	41 408	57 170	57 170	44 908	46 339	51 484
Share of surpland (deficial) of associate  Surpland expenditure & funds sources  Capital funds  2 871 3 508 1 509 7 550 4 911 4 911 1180 11160 112  Total sources of capital funds  2 871 3 508 1 509 7 550 4 911 4 911 1180 11160 112  Total carent sources of capital funds  3 5601 2 9070 3 3871 46897 66870 66870 66870 56712 57508 63  Finencial position  Circumstances  3 100 80 813798 799 628 49976 6870 6870 6970 73 644 65811 677  Total carent liabilities  3 9 404 30 131 39 160 8900 8 420 8 420 18 513 11607 10 60 887 6712  Total carent liabilities  3 10 663 806 854 130 254 119 628 119 628 119 628 114 622 114 701 124  Caph flows  Community wealthic equity  3 133554 816 663 806 854 130 254 119 628 119 628 119 628 114 622 114 701 124  Caph flows  Het cash from (sear) operating  2 5 935 2 6 613 46 410 34 077 60 710 60 710 56 712 57 508 63  Fine sources of capital funds  Cash backing/surplus excenditation  Cash and investments available  7 191 5 447 17 886 36 600 37 819 37 819 47 364 39 661 41  Asset management  4 7 977 5 56 20 70 3 39 972 46 897 60 870 60 870 50 71 2 57 564 684  Asset management  4 7 977 464 51 47 971 1000 3 3500 3500 870 71 724 6884  Fine sources  Could free Backi Senvices provided  4 3 562 4 43 562 43 562 43 563 3 3 565 61 725 44 711 44 48 88 44 711 44 888 44 711 44 888 44 71		33 168	(14 578)	(10 309)	46 897	60 870	60 870	56 711	57 509	63 984
Surplus/Deficit) for the year   33 168   (14 578)   (10 309   46 697   60 870   60 870   56 711   57 509   63			, ,							
Capital expenditure 35 601 29 079 33 971 46 877 60 870 56 712 57 508 63 717 1 87 508 1 57 508		33 168	(14 578)	(10 309)	46 897	60 870	60 870	56 711	57 509	63 984
Transfers recognised - capital 32 730 25 571 32 462 39 347 55 959 55 959 44 908 46 339 51 Public contributions & donations	Capital expenditure & funds sources									
Public contributions & donations Borrowing Internally generated funds 2 871 3 3 08 1 509 7 5 50 4 911 4 911 11 804 11 1169 12 Total sources of capital funds 3 5 601 29 079 33 971 46 897 60 870 60 870 56 712 57 508 63  Financial position Total current assets 6 2 158 34 615 50 213 8 9178 64 099 64 099 73 644 65 811 67 70 70 70 70 70 70 70 70 70 70 70 70 70	Capital expenditure	35 601	29 079	33 971	46 897	60 870	60 870	56 712	57 508	63 984
Borrowing Internally generated funds	Transfers recognised - capital	32 730	25 571	32 462	39 347	55 959	55 959	44 908	46 339	51 484
Internally generated funds	Public contributions & donations	-	-	-	-	-	-	-	-	-
Total sources of capital funds 35 601 29 079 33 971 46 897 60 870 60 870 56 712 57 508 63 Financial position  Total current assets 62 158 34 615 50 213 89 178 64 099 64 099 57 744 65 811 67 70 10 10 10 10 10 10 10 10 10 10 10 10 10	Borrowing	-	-	-	-	-	-	-	-	-
Financial position   Total current assets   62 158   34 615   50 213   89 178   64 099   64 099   73 644   65 811   67   70 15 15   67 10   60 15   67 12   67 10	Internally generated funds	2 871	3 508	1 509	7 550	4 911	4 911	11 804	11 169	12 501
Total current assets 62 158 34 615 50 213 89 178 64 099 64 099 73 644 65 811 67 Total non current assets 31 10 800 813 798 799 828 49 976 63 949 63 949 59 791 60 587 67 Total current liabilities 39 404 30 131 39 169 8 900 8 420 8 420 18 513 11 697 10 Total non current liabilities	Total sources of capital funds	35 601	29 079	33 971	46 897	60 870	60 870	56 712	57 508	63 984
Total non current assets 3 110 800 813 798 799 828 49 976 63 949 59 791 60 587 67 Total current liabilities 39 404 30 131 39 169 8 900 8 420 8 420 18 513 11 697 10 Total non current liabilities - 1 619 4 018	Financial position									
Total current liabilities 39 404 30 131 39 169 8 900 8 420 8 420 18 513 11 697 10 Total non current liabilities	Total current assets	62 158	34 615	50 213	89 178	64 099	64 099	73 644	65 811	67 723
Total non current liabilities	Total non current assets	3 110 800	813 798	799 828	49 976	63 949	63 949	59 791	60 587	67 063
Community wealth/Equity 3 133 554 816 663 806 854 130 254 119 628 119 628 114 922 114 701 124  Cash flows  Net cash from (used) operating 25 935 26 613 46 410 34 077 60 710 60 710 56 712 57 508 63 Net cash from (used) investing (25 247) (27 425) (33 963) (46 597) (56 120) (56 120) (56 712) (57 508) (63 Net cash from (used) financing	Total current liabilities	39 404	30 131	39 169	8 900	8 420	8 420	18 513	11 697	10 564
Cash flows  Net cash from (used) operating  (25 247) (27 425) (33 963) (46 597) (56 120) (56 120) (56 712) (57 508) (63 Net cash from (used) investing  (25 247) (27 425) (33 963) (46 597) (56 120) (56 120) (56 712) (57 508) (63 Net cash from (used) financing  Cash flows  Net cash from (used) financing  Tash from (used) from from from from from from from from	Total non current liabilities	-	1 619	4 018	-	-	-	-	-	-
Net cash from (used) operating	Community wealth/Equity	3 133 554	816 663	806 854	130 254	119 628	119 628	114 922	114 701	124 222
Net cash from (used) investing  (25 247) (27 425) (33 963) (46 597) (56 120) (56 120) (56 120) (56 120) (56 712) (57 508) (63 Net cash from (used) financing										
Net cash from (used) financing	• • • •									63 984
Cash lacking/surplus reconciliation Cash and investments available Application of cash and investments  Asset register summary (WDV)  75 356 29 078 33 972 46 897 60 870 60 870 60 870 60 870 7 124 6 Renewal of Existing Assets Repairs and Maintenance  Cost of Free Basic Services provided 43 622 43 833 3 635 46 752 46 4771 37 771 37 771 44 285 46 26	_	(25 247)	(27 425)	(33 963)	(46 597)	(56 120)	(56 120)	(56 712)	(57 508)	(63 984)
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments 30 313	•		-	-	-	-	-	-		-
Cash and investments available 7 191 5 447 17 886 36 260 37 819 37 819 47 364 39 661 41 Application of cash and investments 30 313 4 315 23 911 (13 961) (3 419) (3 419) 6 667 843	Cash/cash equivalents at the year end	3 803	1 538	27 245	20 661	37 771	37 771	44 285	44 285	44 285
Application of cash and investments 30 313 4 315 23 911 (13 961) (3 419) (3 419) 6 667 843  Balance - surplus (shortfall) (23 122) 1 132 (6 025) 50 221 41 239 41 239 40 697 38 818 40  Asset management  Asset register summary (WDV) 75 356 29 078 33 972 46 897 60 870 60 870 56 712 57 364 63  Depreciation & asset impairment 47 957 46 451 47 971 1 009 3 500 3 500 8 720 7 124 6  Renewal of Existing Assets	Cash backing/surplus reconciliation									
Balance - surplus (shortfall) (23 122) 1 132 (6 025) 50 221 41 239 41 239 40 697 38 818 40  Asset management  Asset register summary (WDV) 75 356 29 078 33 972 46 897 60 870 60 870 56 712 57 364 63  Depreciation & asset impairment 47 957 46 451 47 971 1 009 3 500 3 500 8 720 7 124 6  Renewal of Existing Assets					36 260	37 819	37 819	47 364	39 661	41 661
Asset management  Asset register summary (WDV)  75 356  29 078  33 972  46 897  60 870  60 870  56 712  57 364  63  Depreciation & asset impairment  47 957  46 451  47 971  1 009  3 500  3 500  8 720  7 124  6  Renewal of Existing Assets										674
Asset register summary (WDV) 75 356 29 078 33 972 46 897 60 870 60 870 56 712 57 364 63  Depreciation & asset impairment 47 957 46 451 47 971 1 009 3 500 3 500 8 720 7 124 6  Renewal of Existing Assets	Balance - surplus (shortfall)	(23 122)	1 132	(6 025)	50 221	41 239	41 239	40 697	38 818	40 988
Depreciation & asset impairment										
Renewal of Existing Assets         . </td <td>Asset register summary (WDV)</td> <td></td> <td>29 078</td> <td>33 972</td> <td>46 897</td> <td></td> <td>60 870</td> <td>56 712</td> <td>57 364</td> <td>63 908</td>	Asset register summary (WDV)		29 078	33 972	46 897		60 870	56 712	57 364	63 908
Repairs and Maintenance         2 029         1 470         1 008         2 173         2 323         2 323         2 745         3 123         3           Free services         Cost of Free Basic Services provided         622         622         679         1 145         1 145         1 145         1 145         1 145         1 145         1 44         1 145         1 44         44 808         44           Revenue cost of free services provided         43 622         43 622         43 833         3 635         46 752         46 752         44 714         44 808         44		47 957	46 451	47 971	1 009	3 500	3 500	8 720	7 124	6 551
Free services         Cost of Free Basic Services provided         622         622         622         679         1 145         1 145         1 145         1 145         1 145         1 145         1 471         1 145	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided         622         622         622         679         1 145         1 145         1 145         1 145         1 145         1 145         1 145         1 471         1 145 <th< td=""><td>Repairs and Maintenance</td><td>2 029</td><td>1 470</td><td>1 008</td><td>2 173</td><td>2 323</td><td>2 323</td><td>2 745</td><td>3 123</td><td>3 310</td></th<>	Repairs and Maintenance	2 029	1 470	1 008	2 173	2 323	2 323	2 745	3 123	3 310
Revenue cost of free services provided 43 622 43 622 43 833 3 635 46 752 46 752 44 714 44 808 44				· <u> </u>						· <u> </u>
	The state of the s									1 145
		43 622	43 622	43 833	3 635	46 752	46 752	44 714	44 808	44 907
	Households below minimum service level									
Water:		-	=	-	-	-	-	-	-	-
Sanitation/sewerage:	*	-	-	-	-	-	-	-	-	-
										36 235
Refuse: 12 590 12 590 12 590 17 12 590 7 402 7 402 7	Refuse:	12 590	12 590	12 590	17	12 590	12 590	7 402	7 402	7 402

Limpopo: Aganang(LIM352) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Aganang(LIM352) - Table A1 Budget Su	mmary for 4th	Quarter ended	30 June 201	5 (Figures Fina	lised as at 20	15/10/13)			
Description	2011/12	2012/13	2013/14	Cu	urrent year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	7 445	20 448	28 675	7 114	7 114	7 114	4 205	4 506	4 735
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 321	2 284	2 155	2 100	2 100	2 100	1 800	1 565	1 206
Transfers recognised - operational	60 977	69 090	105 112	81 840	80 542	80 542	93 376	96 137	99 138
Other own revenue	9 100	5 322	8 459	11 355	10 556	10 556	15 314	16 529	16 696
Total Revenue (excluding capital transfers and contributions)	78 843	97 145	144 402	102 410	100 312	100 312	114 696	118 737	121 775
Employee costs	27 473	32 022	33 093	47 416	40 110	40 110	52 357	53 448	57 839
Remuneration of councillors	8 598	9 984	11 565	12 066	12 327	12 327	12 008	12 314	13 422
Depreciation & asset impairment	7 144	7 227	2 855	9 000	5 000	5 000	4 236	4 807	5 508
Finance charges	-	-	85	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-		-	-
Other expenditure	35 341	29 858	106 856	42 927	51 376	51 376	50 330	52 976	50 515
Total Expenditure	78 555	79 091	154 453	111 410	108 813	108 813	118 931	123 544	127 284
Surplus/(Deficit)	288	18 054	(10 052)	(9 000)	(8 500)	(8 500)	(4 236)	(4 807)	(5 508)
Transfers recognised - capital	20 709	38 868	6 826	52 706	73 618	73 618	66 913	63 893	59 026
Contributions recognised - capital & contributed assets	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers & contributions	20 997	56 922	(3 226)	43 706	65 118	65 118	62 677	59 087	53 517
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 997	56 922	(3 226)	43 706	65 118	65 118	62 677	59 087	53 517
Capital expenditure & funds sources									
Capital expenditure	20 709	38 868	6 826	52 706	73 618	73 618	66 913	63 893	59 026
Transfers recognised - capital	20 709	38 868	6 826	31 407	73 618	73 618	52 376	43 380	41 504
Public contributions & donations	-	-	-	-	-	-		-	-
Borrowing	-	-	-	-	-	-		-	-
Internally generated funds	-	-	-	21 299	-	-	14 537	20 513	17 522
Total sources of capital funds	20 709	38 868	6 826	52 706	73 618	73 618	66 913	63 893	59 026
Financial position									
Total current assets	40 287	90 779	135 434	69 285	49 340	49 340	33 800	33 300	36 600
Total non current assets	93 990	112 679	43 093	52 706	71 036	71 036	110 734	174 627	233 653
Total current liabilities	21 955	24 440	21 114	6 924	6 924	6 924	7 550	6 550	6 532
Total non current liabilities	-	690	1 444	-	-	-	860	-	-
Community wealth/Equity	112 322	178 328	155 968	115 068	113 452	113 452	136 124	201 377	263 721
Cash flows									
Net cash from (used) operating	39 894	62 322	25 717	52 706	73 619	73 619	66 913	63 893	59 026
Net cash from (used) investing	(32 577)	(50 594)	(8 505)	(52 706)	(73 618)	(73 618)	(66 913)	(63 893)	(59 026)
Net cash from (used) financing	(122)	(157)	(447)	-	-	-	-	-	-
Cash/cash equivalents at the year end	5 728	11 571	50 212	(0)	1	1	91 356	91 356	91 356
Cash backing/surplus reconciliation									
Cash and investments available	21 885	33 446	50 212	49 500	35 000	35 000	23 800	25 300	29 600
Application of cash and investments	11 710	21 011	(55 924)		(15 109)	(15 109)	(2 897)		(186)
Balance - surplus (shortfall)	10 175	12 435	106 136	60 155	50 109	50 109	26 697	26 433	29 786
Asset management	00.700	20.075		44440	405.005	405.005	// 0/2	/0.000	E0 001
Asset register summary (WDV)	20 709	38 868	6 826	114 412	135 325	135 325	66 913	63 893	59 026
Depreciation & asset impairment	7 144	7 227	2 855	9 000	5 000	5 000	4 236	4 807	5 508
Renewal of Existing Assets	-		-			-	7.5/0	0.507	- / /04
Repairs and Maintenance	501	3 571	1 089	5 331	5 541	5 541	7 562	9 597	6 684
Free services				F 000	F 000	F 000	F 000	F 000	F 000
Cost of Free Basic Services provided	-	-	-	5 000	5 000	5 000	5 000	5 000	5 000
Revenue cost of free services provided	-	-	-	3 256	3 256	3 256	3 256	3 256	3 256
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	28 018	28 018	-	28 018	28 018	28 018	28 018	28 018	28 018
Energy:		-	-	1 936	1 936	1 936	1 936	1 936	1 936
Refuse:	33 918	33 918	-	33 918	33 918	33 918	33 918	33 918	33 918

Limpopo: Molemole(LIM353) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Molemole(LIM353) - Table A1 Budget Su	mmary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)  2015/16 Medium Term Revenue & E									
Description	2011/12	2012/13	2013/14	С	urrent year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Financial Performance										
Property rates	3 811	9 536	9 399	8 346	10 368	10 368	10 866	11 507	12 152	
Service charges	4 443	6 583	6 928	11 848	11 605	11 605	12 284	13 557	14 960	
Investment revenue	588	707	481	684	724	724	1 200	1 266	1 333	
Transfers recognised - operational	48 368	77 108	85 003	95 048	95 158	95 158	111 217	109 571	106 402	
Other own revenue	25 760	9 196	10 268	9 510	18 598	18 598	15 681	18 607	21 087	
Total Revenue (excluding capital transfers and contributions)	82 970	103 130	112 079	125 436	136 453	136 453	151 248	154 508	155 934	
Employee costs	30 082	44 154	45 244	63 174	61 271	61 271	66 055	70 679	75 627	
Remuneration of councillors	5 391	6 763	7 585	9 040	10 040	10 040	10 246	10 964	11 731	
Depreciation & asset impairment	4 247	12 556	13 455	4 000	-	-	4 232	4 477	4 737	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	-	5 805	6 008	7 000	7 700	7 700	8 500	9 000	9 477	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	25 884	37 819	39 542	34 107	45 135	45 135	44 081	36 487	41 123	
Total Expenditure	65 604	107 096	111 835	117 321	124 146	124 146	133 115	131 607	142 695	
Surplus/(Deficit)	17 366	(3 966)	244	8 114	12 307	12 307	18 134	22 901	13 238	
Transfers recognised - capital	-	34 445	17 301	30 397	31 065	31 065	31 419	31 097	32 715	
Contributions recognised - capital & contributed assets	_	-		-	-		-		-	
Surplus/(Deficit) after capital transfers & contributions	17 366	30 480	17 545	38 511	43 372	43 372	49 552	53 998	45 953	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17 366	30 480	17 545	38 511	43 372	43 372	49 552	53 998	45 953	
Capital expenditure & funds sources										
Capital expenditure	13 350	39 635	24 526	42 785	42 894	42 894	49 277	53 727	45 749	
Transfers recognised - capital	9 316	29 980	16 442	30 081	29 003	29 003	28 968	29 542	31 149	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	_		
Internally generated funds	4 034	9 655	8 084	12 704	13 891	13 891	20 309	24 185	14 600	
Total sources of capital funds	13 350	39 635	24 526	42 785	42 894	42 894	49 277	53 727	45 749	
Financial position										
Total current assets	21 421	39 741	47 348	38 011	38 011	38 011	41 561	45 425	48 150	
Total non current assets	74 619	170 118	179 331	212 527	212 527	212 527	261 803	315 530	361 526	
Total current liabilities	40 960	25 296	18 239	28 089	28 089	28 089	9 230	8 257	8 439	
Total non current liabilities		6 284	7 110	4 082	4 082	4 082	4 368	4 673	4 954	
Community wealth/Equity	55 080	178 279	201 330	218 367	218 367	218 367	289 766	348 025	396 283	
<u>Cash flows</u>										
Net cash from (used) operating	21 775	38 077	22 945	41 488	1 533	1 533	47 751	52 588	44 385	
Net cash from (used) investing	-	(39 039)	(49 440)	(38 506)	(32 568)	(32 568)	(49 096)	(53 107)	(44 049	
Net cash from (used) financing	-	77	(342)	-	-	-	-	-	-	
Cash/cash equivalents at the year end	33 011	28 982	2 144	7 476	(26 541)	(26 541)	63 916	63 397	63 732	
Cash backing/surplus reconciliation										
Cash and investments available	11 236	28 982	26 671	31 880	32 280	32 280	35 068	38 575	40 889	
Application of cash and investments	38 235	22 688	8 008	23 704	18 607	18 607	(1 421)	(3 629)	(4 238	
Balance - surplus (shortfall)	(26 999)	6 294	18 663	8 176	13 673	13 673	36 489	42 204	45 127	
Asset management										
Asset register summary (WDV)	13 351	58 220	79 262	85 570	85 679	85 679	173 272	226 999	272 995	
Depreciation & asset impairment	4 247	12 556	13 455	4 000	-	-	4 232	4 477	4 737	
Renewal of Existing Assets	- 127	12 330	- 13 733		_	-	1 500	2 420	2 800	
Repairs and Maintenance	_	1 410	1 924		_	_	4 386	3 046	3 210	
·		1 410	1 724				7 330	3 040	3210	
Free services										
Cost of Free Basic Services provided	-	-	-	110	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	
Households below minimum service level										
Water:	9 512	9 512	9 512	7 231	7 231	7 231	7 231	7 231	7 231	
Sanitation/sewerage:	3 704	3 704	3 704	19 316	19 316	19 316	19 316	19 316	19 316	
Energy:	3 024	3 024	3 024	1 275	1 275	1 275	1 275	1 275	1 275	
Refuse:	25 846	25 846	25 846	28 429	28 429	28 429	28 429	28 429	28 429	

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Polokwane(LIM354) - Table A1 Budget S	ummary for 4t	h Quarter end	ed 30 June 20	15 (Figures Fi	nalised as at 2	2015/10/13)			
Description	2011/12	2012/13	2013/14	Cı	urrent year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	229 423	254 721	285 392	302 252	302 252	302 252	332 477	362 400	393 204
Service charges	808 502	924 299	931 967	1 181 739	1 045 000	1 045 000	1 171 106	1 308 246	1 464 282
Investment revenue	24 554	23 017	30 547	23 000	23 000	23 000	31 000	33 015	35 095
Transfers recognised - operational	376 332	397 176	478 178	556 489	558 631	558 631	678 860	662 093	685 589
Other own revenue	118 366	69 747	141 608	164 619	271 444	271 444	191 020	162 928	173 172
Total Revenue (excluding capital transfers and contributions)	1 557 176	1 668 960	1 867 692	2 228 099	2 200 327	2 200 327	2 404 463	2 528 683	2 751 342
Employee costs	384 940	392 060	440 943	504 000	504 000	504 000	571 451	608 585	646 915
Remuneration of councillors	17 678	18 937	21 668	25 410	25 410	25 410	25 780	27 455	29 185
Depreciation & asset impairment	231 254	265 100	449 617	266 000	205 000	205 000	205 000	218 325	232 079
Finance charges	29 427	29 594	37 154	23 747	23 747	23 747	37 000	39 405	41 888
Materials and bulk purchases	651 289	725 949	761 431	868 000	868 600	868 600	944 520	1 005 492	1 068 839
Transfers and grants	6 122	5 540	6 940	5 240	6 740	6 740	6 480	6 901	7 336
Other expenditure	302 750	478 939	580 181	453 314	479 430	479 430	498 329	451 959	450 668
Total Expenditure	1 623 459	1 916 119	2 297 934	2 145 711	2 112 927	2 112 927	2 288 560	2 358 123	2 476 909
Surplus/(Deficit)	(66 283)	(247 159)	(430 242)	82 388	87 400	87 400	115 903	170 560	274 432
Transfers recognised - capital	241 313	291 175	393 793	436 799	700 470	700 470	466 288	425 198	437 608
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	175 030	44 016	(36 449)	519 187	787 870	787 870	582 191	595 758	712 040
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	175 030	44 016	(36 449)	519 187	787 870	787 870	582 191	595 758	712 040
Capital expenditure & funds sources									
Capital expenditure	354 503	337 434	469 802	518 749	787 677	787 677	580 121	595 848	637 696
Transfers recognised - capital	216 313	225 076	353 771	430 646	700 470	700 470	466 288	417 198	437 608
Public contributions & donations	-	-	-	6 153	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	138 190	112 357	116 030	81 950	87 207	87 207	113 833	178 650	200 088
Total sources of capital funds	354 503	337 434	469 802	518 749	787 677	787 677	580 121	595 848	637 696
Financial position									
Total current assets	762 346	758 852	904 508	690 120	690 120	690 120	887 577	833 262	803 404
Total non current assets	5 920 756	6 017 353	7 946 098	7 117 895	7 386 823	7 386 823	8 290 495	8 666 410	9 069 919
Total current liabilities	583 978	585 694	726 202	509 755	509 755	509 755	857 080	798 030	804 485
Total non current liabilities	477 859	477 859	513 877	401 065	401 065	401 065	442 135	412 075	386 178
Community wealth/Equity	5 621 265	5 712 652	7 610 526	6 897 195	7 166 123	7 166 123	7 878 857	8 289 567	8 682 660
<u>Cash flows</u>									
Net cash from (used) operating	355 908	376 128	581 264	472 978	724 881	724 881	692 942	752 779	847 636
Net cash from (used) investing	(403 719)	(322 418)	(359 473)	(337 062)	(765 677)	(765 677)	(558 581)	(632 213)	(679 321)
Net cash from (used) financing	53 843	(12 921)	38 706	(31 806)	(31 806)	(31 806)	(56 100)	(56 600)	(57 100)
Cash/cash equivalents at the year end	11 274	52 062	312 558	154 110	236 990	236 990	315 252	379 217	490 433
Cash backing/surplus reconciliation									
Cash and investments available	290 273	331 061	481 558	329 000	329 000	329 000	474 000	464 000	404 000
Application of cash and investments	89 735	1 685	197 617	119 758	83 779	83 779	360 604	326 059	315 799
Balance - surplus (shortfall)	200 539	329 376	283 941	209 242	245 220	245 220	113 396	137 941	88 201
Asset management	F	F 60.1.0.	301305	70	7,644,000	9.0			
Asset register summary (WDV)	5 844 872	5 931 182	7 867 056	7 047 405	7 316 333	7 316 333	8 214 013	8 590 286	8 994 652
Depreciation & asset impairment	231 254	265 100	449 617	266 000	205 000	205 000	205 000	218 325	232 079
Renewal of Existing Assets	0/ 004	68 304	112 571	518 749	-	-	153 993	190 686	225 610
Repairs and Maintenance	96 881	119 343	124 975	-	-	=	177 520	188 637	200 522
Free services	15.50	24.440	20.40-	25 100	25 100	25 400	20.704	44.055	10 540
Cost of Free Basic Services provided	15 534	24 413	22 121	35 438	35 438	35 438	38 731	41 055	43 519
Revenue cost of free services provided	48 573	31 598	32 641	57 193	57 193	57 193	63 225	66 703	70 238
Households below minimum service level	7/04	20.072	/ 047	/ 200	/ 200	/ 200	/ 200	/ 202	/ 100
Water:	7 691	20 878	6 947	6 300	6 300	6 300	6 300	6 200	6 100
Sanitation/sewerage:	10 819	52 198	100 132	98 000	98 000	98 000	98 000	97 581	97 381
Energy: Refuse:	79 761 81 997	36 480 65 228	30 291 86 001	29 199 86 001	29 199 86 001	29 199 86 001	29 199 86 001	29 099 86 001	28 999 86 001
iverage.	01 77/	00 228	00 00 1	00 001	00 001	00 001	00 001	00 001	00 00 1

Limpono: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Bud	get Summary f	for 4th Quarter	ended 30 Ju	ne 2015 (Figur	es Finalised a	s at 2015/10/1			
Description	2011/12	2012/13	2013/14	Cı	urrent year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	48 630	16 079	19 222	19 120	19 120	19 120	20 037	21 220	22 408
Service charges	4 320	4 108	5 302	5 852	5 852	5 852	6 132	6 494	6 858
Investment revenue	4 594	3 950	3 867	5 018	5 018	5 018	5 259	5 569	5 881
Transfers recognised - operational	108 348	130 061	141 645	168 449	169 709	169 709	213 405	208 623	204 041
Other own revenue	50 105	36 867	45 348	90 036	82 329	82 329	100 641	102 942	107 507
Total Revenue (excluding capital transfers and contributions)	215 998	191 066	215 383	288 474	282 027	282 027	345 475	344 848	346 695
Employee costs	44 817	54 649	60 201	72 339	73 089	73 089	77 013	78 030	82 592
Remuneration of councillors	13 077	14 015	11 906	16 782	17 304	17 304	18 134	18 374	19 402
Depreciation & asset impairment	14 910	26 079	-	35 179	35 179	35 179	35 179	37 254	39 340
Finance charges	138	150	54	251	25	25	26	28	30
Materials and bulk purchases	12 233	6 994	2 660	15 425	14 712	14 712	18 748	19 867	20 994
Transfers and grants	-	-	-	4 800	-	-	-	-	-
Other expenditure	49 508	84 349	58 883	92 242	106 491	106 491	143 778	136 385	142 715
Total Expenditure	134 684	186 235	133 704	237 017	246 798	246 798	292 878	289 939	305 073
Surplus/(Deficit)	81 314	4 831	81 679	51 457	35 229	35 229	52 598	54 910	41 622
Transfers recognised - capital	35 274	38 836	14 841	49 920	64 512	64 512	76 678	64 162	72 211
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	116 588	43 667	96 520	101 377	99 741	99 741	129 276	119 072	113 833
Share of surplus/ (deficit) of associate	-	-	-	-	-			-	
Surplus/(Deficit) for the year	116 588	43 667	96 520	101 377	99 741	99 741	129 276	119 072	113 833
Capital expenditure & funds sources									
Capital expenditure	12 642	130 256	33 580	111 977	107 754	107 754	129 612	119 623	118 356
Transfers recognised - capital	12 642	38 836	6 756	47 504	58 214	58 214	64 047	51 668	53 496
Public contributions & donations	-	-	-	-	-	-		-	-
Borrowing	-	-	-	-	-	-		-	-
Internally generated funds	-	91 420	26 825	64 473	49 541	49 541	65 565	67 955	64 860
Total sources of capital funds	12 642	130 256	33 580	111 977	107 754	107 754	129 612	119 623	118 356
Financial position									
Total current assets	208 181	120 561	173 720	131 223	131 223	131 223	207 976	289 655	270 073
Total non current assets	384 945	465 608	494 249	539 441	539 441	539 441	620 518	582 674	707 230
Total current liabilities	53 025	49 087	44 262	46 045	46 045	46 045	39 150	25 215	21 336
Total non current liabilities	1 431	1 807	12 775	1 860	1 860	1 860	2 036	2 228	2 416
Community wealth/Equity	538 669	535 276	610 932	622 759	622 759	622 759	787 308	844 886	953 551
<u>Cash flows</u>									
Net cash from (used) operating	80 859	70 494	102 941	144 364	130 585	130 585	164 484	190 709	189 482
Net cash from (used) investing	(64 179)	(98 779)	(33 580)	(111 977)	(107 754)	(107 754)	(129 612)	(119 623)	(118 356)
Net cash from (used) financing	(262)	546	-	-	-				
Cash/cash equivalents at the year end	97 906	70 167	388 299	95 418	131 597	131 597	193 459	264 545	335 670
Cash backing/surplus reconciliation									
Cash and investments available	107 413	73 729	108 806	73 500	73 500	73 500	99 300	145 300	166 700
Application of cash and investments	(27 898)	26 455	(24 386)	2 371	461	461	(56 944)	(120 714)	(83 463)
Balance - surplus (shortfall)	135 311	47 274	133 192	71 129	73 039	73 039	156 244	266 014	250 163
Asset management									
Asset register summary (WDV)	384 945	465 608	494 249	539 441	535 218	535 218	620 518	582 674	707 230
Depreciation & asset impairment	14 910	26 079	-	35 179	35 179	35 179	35 179	37 254	39 340
Renewal of Existing Assets	-	-	3 862	-	7 095	7 095	5 805	-	-
Repairs and Maintenance	7 429	6 994	2 660	15 425	9 882	9 882	18 748	19 867	20 994
Free services									
Cost of Free Basic Services provided	124	124	136	-	157	157	220	246	282
Revenue cost of free services provided	46 061	46 061	46 073	-	45 264	45 264	46 158	46 184	46 219
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	40 121	43 712	-	43 712	43 712	43 712	37 935	36 682	34 682

Limpopo: Capricorn(DC35) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Capricorn(DC35) - Table A1 Budget Sun	nmary for 4th C	Quarter ended	30 June 2015	(Figures Final	ised as at 201	5/10/13)			
Description	2011/12	2012/13	2013/14	Cı	urrent year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	34 831	29 333	36 033	37 654	37 654	37 654	39 913	42 228	44 551
Investment revenue	15 031	17 954	20 154	17 584	20 584	20 584	21 613	22 694	23 829
Transfers recognised - operational	365 229	402 162	412 767	491 226	533 601	533 601	564 860	564 699	610 646
Other own revenue	64 521	34 732	21 130	57 780	49 766	49 766	900	945	992 680 018
Total Revenue (excluding capital transfers and contributions)	479 612	484 181	490 083	604 244	641 605	641 605	627 286	630 566	000 0 10
Employee costs	159 380	176 961	198 396	249 045	220 650	220 650	263 160	278 414	293 715
Remuneration of councillors	8 302	9 094	10 900	11 879	12 199	12 199	10 860	11 490	12 123
Depreciation & asset impairment	111 191	64 349	43 262	80 790	80 790	80 790	81 694	82 612	82 612
Finance charges	441	213	511	450	450	450	473	497	497
Materials and bulk purchases	46 599	44 311	49 931	52 000	52 000	52 000	52 000	51 000	51 510
Transfers and grants	1 580	800	-	-	-	-	-	-	-
Other expenditure	222 196	217 123	231 085	290 870	356 306	356 306	300 793	289 165	322 173
Total Expenditure	549 688	512 852	534 085	685 034	722 395	722 395	708 980	713 178	762 630
Surplus/(Deficit)	(70 076)	(28 671)	(44 002)	(80 790)	(80 790)	(80 790)	(81 694)	(82 612)	(82 612)
Transfers recognised - capital	167 088	267 995	216 200	293 554	454 697	454 697	280 882	327 547	332 164
Contributions recognised - capital & contributed assets	07.012	220.225	172 100	212.744	272.007	373 907	199 188	244.025	249 552
Surplus/(Deficit) after capital transfers & contributions	97 012	239 325	172 198	212 764	373 907	3/3 90/	199 100	244 935	249 552
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	97 012	239 325	172 198	212 764	373 907	373 907	199 188	244 935	249 552
Capital expenditure & funds sources									
Capital expenditure	224 592	307 201	1 837 735	264 179	454 697	454 697	301 632	349 597	354 776
Transfers recognised - capital	224 592	307 201	1 837 735	264 179	454 697	454 697	301 632	349 597	354 776
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	=	-	-	-
Total sources of capital funds	224 592	307 201	1 837 735	264 179	454 697	454 697	301 632	349 597	354 776
Financial position									
Total current assets	308 856	298 740	345 153	308 369	166 521	166 521	220 747	223 377	226 823
Total non current assets	1 348 387	1 539 569	1 498 174	1 741 106	1 741 106	1 741 106	1 964 052	2 230 736	2 502 629
Total current liabilities	281 300	222 091	259 597	76 183	76 183	76 183	112 284	118 276	123 772
Total non current liabilities	20 279	18 335 1 597 883	25 980 1 557 749	19 435 1 953 858	19 435	19 435 1 812 010	24 378	23 809 2 312 027	23 213 2 582 467
Community wealth/Equity	1 355 663	1 377 003	1 337 747	1 733 030	1 812 010	1 612 010	2 048 137	2 312 027	2 302 407
Cash flows	244.407	047.540	040.744	475 440	054.777	054 777	400.745	044.400	242.055
Net cash from (used) operating	311 106	247 512	240 711	175 110	354 777	354 777	198 715	244 438	249 055
Net cash from (used) investing  Net cash from (used) financing	(146 487) (2 214)	(252 068) (2 496)	(201 007) (1 371)	(293 554)	(442 197)	(442 197)	(280 881) (1 000)	(327 547) (950)	(332 164)
Cash/cash equivalents at the year end	261 293	254 240	292 587	50 600	78 159	78 159	47 448	(36 611)	(120 570)
Cash backing/surplus reconciliation									
Cash and investments available	261 293	254 240	292 587	226 450	130 625	130 625	114 382	108 663	103 231
Application of cash and investments	283 923	211 903	260 805	26 586	76 183	76 183	65 588	62 310	59 194
Balance - surplus (shortfall)	(22 629)	42 337	31 782	199 865	54 442	54 442	48 794	46 354	44 036
Asset management									
Asset register summary (WDV)	1 348 387	307 201	1 498 174	1 652 156	1 842 675	1 842 675	1 964 051	2 230 736	2 502 629
Depreciation & asset impairment	111 191	64 349	43 262	80 790	80 790	80 790	81 694	82 612	82 612
Renewal of Existing Assets	-	-		33 575	47 391	47 391	44 772	49 248	37 247
Repairs and Maintenance	1 162	3 865	40 794	29 375	-	-	93 264	94 176	126 802
Free services									
Cost of Free Basic Services provided	9 000	9 000	9 000	9 000	21 206	21 206	21 206	21 206	21 206
Revenue cost of free services provided	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286
Households below minimum service level		_							
Water: Sanitation/sewerage:	72 000	72 000	72 000	6 000	72 000	72 000	72 000	72 000	72 000
Energy:	72 000	72 000	72 000	0 000	72 000	72 000	12 000	12 000	12 000
Refuse:		-	-		-	-		-	-

Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Thabazimbi(LIM361) - Table A1 Budget S  Description	2011/12	2012/13	2013/14		ırrent year 2014/1		2015/16 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Financial Performance										
Property rates	14 721	12 076	13 708	17 978	23 628	23 628	28 392	30 038	31 781	
Service charges	130 114	90 135	89 764	160 301	177 726	177 726	188 997	199 958	211 556	
Investment revenue	39	185	1 231	48	35	35	-	-	-	
Transfers recognised - operational	57 208	77 521	72 470	69 092	68 411	68 411	64 841	67 054	68 703	
Other own revenue	20 247	32 704	26 448	19 970	78 086	78 086	23 481	24 843	26 285	
Total Revenue (excluding capital transfers and contributions)	222 328	212 621	203 622	267 389	347 886	347 886	305 710	321 893	338 325	
Employee costs	66 903	75 672	99 442	91 790	104 123	104 123	100 461	106 288	112 240	
Remuneration of councillors	5 503	5 692	8 419	7 899	7 384	7 384	8 398	8 885	9 400	
Depreciation & asset impairment	19 891	54 763	67 509	19 350	23 526	23 526	22 500	24 750	27 225	
Finance charges	-	8 675	11 893	361	10 831	10 831	838	956	1 000	
Materials and bulk purchases	57 759	58 571	64 861	61 979	61 979	61 979	69 908	77 831	86 659	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	74 099	56 413	84 725	48 893	68 286	68 286	66 280	70 048	74 031	
Total Expenditure	224 155	259 785	336 850	230 272	276 129	276 129	268 385	288 759	310 556	
Surplus/(Deficit)	(1 827)	(47 165)	(133 228)	37 117	71 758	71 758	37 325	33 135	27 769	
Transfers recognised - capital	34 474	42 150	40 019	76 926	37 026	37 026	29 172 27 000	30 215	31 779	
Contributions recognised - capital & contributed assets  Surplus/(Deficit) after capital transfers & contributions	32 647	(5 015)	(93 209)	114 043	108 784	108 784	93 497	63 350	59 548	
Share of surplus/ (deficit) of associate	_	_	_	_	(1 000)	(1 000)	-	-	-	
Surplus/(Deficit) for the year	32 647	(5 015)	(93 209)	114 043	107 784	107 784	93 497	63 350	59 548	
Capital expenditure & funds sources										
Capital expenditure	1 632 921	1 118 788	1 133 803	180 374	90 187	90 187	59 838	49 532	59 282	
Transfers recognised - capital	1 632 921	1 118 788	1 133 803	64 592	3 500	3 500	21 898	15 000	10 000	
Public contributions & donations	-	-	-	115 782	86 687	86 687	37 940	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	34 532	49 282	
Total sources of capital funds	1 632 921	1 118 788	1 133 803	180 374	90 187	90 187	59 838	49 532	59 282	
Financial position	540/4	(0.000	404.075	50.004	50.557	50 557	450,000	450.044	457.747	
Total current assets Total non current assets	54 961 1 608 097	62 202 1 095 158	104 975	53 924 1 250 984	50 557 1 248 990	50 557 1 248 990	150 089	153 044	157 716 1 441 505	
Total non-current assets  Total current liabilities	74 197	97 879	1 105 842 257 818	48 463	84 421	84 421	1 311 446 198 653	1 409 005 203 104	207 969	
Total current liabilities  Total non current liabilities	31 001	29 162	54 032	41 517	41 517	41 517	31 287	33 165	35 155	
Community wealth/Equity	1 557 860	1 030 319	898 967	1 214 929	1 173 610	1 173 610	1 231 594	1 325 780	1 356 097	
Cash flows  Not each from (used) energing	20.404	20.412	21.010	00 515	70.042	70.042	12 712	14 070	15 242	
Net cash from (used) operating  Net cash from (used) investing	28 604 (28 099)	20 412 (19 742)	31 010 (31 010)	88 515 (46 851)	70 043 (13 029)	70 043 (13 029)	13 712 (13 858)	16 078 (13 854)	15 343 (13 529)	
Net cash from (used) financing	(505)	(670)	(31 010)	(1 137)	(13 027)	(13 024)	(2 014)	(1 914)	(1 714)	
Cash/cash equivalents at the year end	3 500	4 350	3 137	40 527	59 949	59 949	1 940	2 250	2 350	
Cash backing/surplus reconciliation										
Cash and investments available	5 870	8 600	3 327	4 366	1 942	1 942	1 959	2 522	2 647	
Application of cash and investments	7 193	8 117	986	(10 406)	95 328	95 328	(3 227)	(2 913)	(3 259)	
Balance - surplus (shortfall)	(1 323)	483	2 341	14 772	(93 386)	(93 386)	5 185	5 435	5 906	
Asset management										
Asset register summary (WDV)	1 749 487	1 388 973	2 830 515	1 431 358	1 341 171	1 341 171	1 311 446	1 409 005	1 441 505	
Depreciation & asset impairment	19 891	54 763	67 509	19 350	23 526	23 526	22 500	24 750	27 225	
Renewal of Existing Assets Repairs and Maintenance	13 716	12 698	31 097	-	25 521 36 260	25 521 36 260	5 963 35 639	38 142	39 650	
Free services									2. 300	
Cost of Free Basic Services provided	25 881	30 304	32 062	33 665	31 941	31 941	33 793	35 753	37 827	
Revenue cost of free services provided	29 892	37 656	39 840	48 314	40 668	40 668	43 027	45 523	48 163	
Households below minimum service level	2,0,2	37 000	37040	70 314	40 000	40 000	13 021	75 525	70 103	
Water:	7 150	7 150	7 150	8 532	8 532	8 532	9 027	9 550	10 104	
Sanitation/sewerage:	7 150	8 416	8 904	8 853	8 853	8 853	8 853	8 853	8 853	
Energy:	780	918	971	965	965	965	1 021	1 080	1 143	

Limpopo: Lephalale(LIM362) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Lephalale(LIM362) - Table A1 Budget Su	mmary for 4th	mary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)  2015/16 Medium Term Revenue & E									
Description	2011/12	2012/13	2013/14	С	urrent year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18		
Financial Performance											
Property rates	27 124	30 620	41 948	47 544	47 544	47 544	48 381	51 235	54 104		
Service charges	142 828	152 983	163 775	176 700	176 700	176 700	190 094	201 309	212 583		
Investment revenue	8 982	6 597	5 893	6 415	6 415	6 415	7 783	8 242	8 703		
Transfers recognised - operational	82 838	93 045	92 655	89 500	89 500	89 500	106 721	101 929	112 715		
Other own revenue	18 278	21 320	29 104	31 912	31 912	31 912	43 763	45 950	48 512		
Total Revenue (excluding capital transfers and contributions)	280 050	304 564	333 374	352 071	352 071	352 071	396 741	408 665	436 618		
Employee costs	90 958	100 756	113 126	124 111	124 111	124 111	148 331	157 454	166 665		
Remuneration of councillors	5 855	6 149	6 704	6 847	6 847	6 847	7 584	8 050	8 521		
Depreciation & asset impairment	53 574	55 521	64 514	60 603	60 603	60 603	60 158	63 708	67 275		
Finance charges	4 547	12 252	14 391	11 885	11 885	11 885	11 591	11 127	10 599		
Materials and bulk purchases	77 003	86 738	95 200	106 448	106 448	106 448	111 892	118 493	125 129		
Transfers and grants	1 019	1 055	1 126	1 182	1 182	1 182	1 234	1 266	1 299		
Other expenditure	68 327	75 922	168 321	83 831	83 831	83 831	96 561	101 040	106 216		
Total Expenditure	301 283	338 394	463 381	394 906	394 906	394 906	437 351	461 139	485 704		
Surplus/(Deficit)	(21 233)	(33 830)	(130 006)	(42 835)	(42 835)	(42 835)	(40 609)	(52 474)	(49 086)		
Transfers recognised - capital	44 818	34 506	-	49 796	49 796	49 796	48 534	121 493	140 587		
Contributions recognised - capital & contributed assets	-	-	-	=	-	-	-				
Surplus/(Deficit) after capital transfers & contributions	23 585	676	(130 006)	6 961	6 961	6 961	7 925	69 020	91 501		
Share of surplus/ (deficit) of associate	-	-	e e	-	-	-	-	-	-		
Surplus/(Deficit) for the year	23 585	676	(130 006)	6 961	6 961	6 961	7 925	69 020	91 501		
Capital expenditure & funds sources											
Capital expenditure	70 430	48 544	0	66 963	66 963	66 963	75 904	119 477	138 458		
Transfers recognised - capital	-	-	-	49 796	49 796	49 796	48 154	119 477	138 458		
Public contributions & donations	-	-	-	-	-	-	-	-	-		
Borrowing	-	-	-	_	-	-	-	-	-		
Internally generated funds	70 430	48 544	-	17 167	17 167	17 167	27 750				
Total sources of capital funds	70 430	48 544	-	66 963	66 963	66 963	75 904	119 477	138 458		
Financial position											
Total current assets	206 238	235 157	198 965	149 992	149 992	149 992	162 296	167 346	185 757		
Total non current assets	938 332	1 075 359	1 090 766	1 163 543	1 163 543	1 163 543	1 103 125	1 164 900	1 230 134		
Total current liabilities	77 795	100 009	67 403	49 798	49 798	49 798	64 348	67 952	71 757		
Total non current liabilities	36 188	125 425	130 414	132 179	132 179	132 179	135 923	143 534	151 572		
Community wealth/Equity	1 030 586	1 085 082	1 091 914	1 131 557	1 131 557	1 131 557	1 065 150	1 120 760	1 192 562		
Community weaking equity	1 030 300	1 003 002	1 071 714	1 131 337	1 131 337	1 131 337	1 003 130	1 120 700	1 172 302		
Cash flows											
Net cash from (used) operating	54 325	55 362	53 906	63 880	63 880	63 880	52 966	119 235	151 281		
Net cash from (used) investing	(70 676)	(141 910)	(85 418)	(66 863)	(66 863)	(66 863)	(75 905)	(119 477)	(138 458)		
Net cash from (used) financing	(2 229)	87 547	(182)	-	-	-	-	-	-		
Cash/cash equivalents at the year end	112 409	999	84 860	43 984	43 984	43 984	67 804	67 563	80 386		
Cash backing/surplus reconciliation											
Cash and investments available	117 797	116 554	79 802	44 001	44 001	44 001	67 804	67 563	80 386		
Application of cash and investments	(11 499)	(20 227)	(44 254)	(63 796)	(63 796)	(63 796)	(29 275)	(32 287)	(36 353)		
Balance - surplus (shortfall)	129 296	136 781	124 056	107 797	107 797	107 797	97 079	99 850	116 739		
Asset management											
Asset register summary (WDV)	70 430	48 544	912 647	1 165 027	1 165 027	1 165 027	151 809	238 954	276 916		
Depreciation & asset impairment	53 574	55 521	64 514	60 603	60 603	60 603	60 158	63 708	67 275		
Renewal of Existing Assets	33 374	JJ JZ1	04 314	00 003	00 003	- 00 003	18 983	03 /00	07 273		
Repairs and Maintenance	14 496	14 496	13 823		-		22 807	24 150	25 502		
•	14 470	14 470	13 023		-		22 007	24 130	20 302		
Free services											
Cost of Free Basic Services provided	1 026	1 026	1 462	1 518	1 462	1 462	1 518	1 594	1 626		
Revenue cost of free services provided	-	2 237	1 281	817	1 281	1 281	817	845	875		
Households below minimum service level											
Water:	10 859	10 859	6 800	4 844	6 800	6 800	4 844	4 890	4 935		
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-		
Energy:	-	-	-	7 200	-	-	-	-	-		
Refuse:	-	-	-	16 652	-	-	16 652	21 652	24 652		

Limpopo: Mookgopong(LIM364) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Mookgopong(LIM364) - Table A1 Budge	t Summary for	4th Quarter er	nded 30 June	2015 (Figures	Finalised as a	it 2015/10/13)			
Description	2011/12	2012/13	2013/14	Cu	urrent year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	14 660	16 902	21 749	21 066	29 216	29 216	24 166	27 241	30 137
Service charges	41 924	42 710	46 675	52 470	51 670	51 670	80 116	87 660	94 723
Investment revenue	251	298	97	40	45	45	40	44	47
Transfers recognised - operational	24 786	29 287	32 554	38 478	36 657	36 657	46 248	48 044	50 356
Other own revenue	6 211	8 371	17 858	12 629	9 341	9 341	12 153	13 297	14 367 189 631
Total Revenue (excluding capital transfers and contributions)	87 832	97 568	118 932	124 683	126 929	126 929	162 723	176 286	109 031
Employee costs	36 189	42 351	47 898	46 410	43 185	43 185	56 669	61 401	66 348
Remuneration of councillors	2 479	2 858	3 148	3 346	3 346	3 346	3 414	3 735	4 036
Depreciation & asset impairment	18 246	17 529	25 959	16 544	16 544	16 544	17 344	17 412	17 476
Finance charges	-	-	3 823	-	-	-	5 885	4 333	4 682
Materials and bulk purchases	32 315	36 281	40 392	45 343	39 142	39 142	52 219	58 259	63 544
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	24 298	28 555	24 008	24 286	44 230	44 230	27 159	28 416	30 611
Total Expenditure	113 527	127 575	145 228	135 928	146 446	146 446	162 690	173 557	186 699
Surplus/(Deficit)	(25 695)	(30 007)	(26 296)	(11 245)	(19 516)	(19 516)	33	2 729	2 932
Transfers recognised - capital	3 973	18 679	11 061	14 985	-	-	16 156	16 637	17 359
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(21 723)	(11 328)	(15 235)	3 740	(19 516)	(19 516)	16 189	19 366	20 291
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	(21 723)	(11 328)	(15 235)	3 740	(19 516)	(19 516)	16 189	19 366	20 291
	(21 723)	(11 320)	(10 200)	3 /40	(17 310)	(17 310)	10 107	17 300	20 271
Capital expenditure & funds sources									
Capital expenditure	2 454	15 833	9 363	14 985	13 138	13 138	16 156	16 637	17 359
Transfers recognised - capital	2 433	15 833	9 027	14 985	13 138	13 138	16 156	16 637	17 359
Public contributions & donations	=	-	-	-	-	=	-	-	-
Borrowing	21	-	- 224	-	-	-	-	-	-
Internally generated funds Total sources of capital funds	2 454	15 833	336 9 363	14 985	13 138	13 138	16 156	16 637	17 359
	2 434	13 033	7 303	14 703	13 130	13 130	10 130	10 037	17 337
Financial position									
Total current assets	30 889	39 552	60 429	42 489	60 790	60 790	50 056	62 100	70 906
Total non current assets  Total current liabilities	196 899 40 381	226 030 47 787	216 971 69 050	163 864 29 273	169 414 65 150	169 414 65 150	174 383 40 520	173 469 46 091	173 499 50 342
Total current liabilities  Total non current liabilities	16 712	23 254	29 044	24 579	20 100	20 100	15 594	17 955	19 789
Community wealth/Equity	170 695	194 540	179 305	152 501	144 954	144 954	168 325	171 523	174 274
	170 073	174 340	177 303	132 301	144 754	144 754	100 323	171 323	174274
<u>Cash flows</u>									
Net cash from (used) operating	9 178	11 407	16 293	18 403	24 398	24 398	16 118	21 012	20 625
Net cash from (used) investing  Net cash from (used) financing	(1 151)	(18 298)	(8 820)	(14 985)	(14 985)	(14 985)	(16 156)	(16 637)	(17 359
Cash/cash equivalents at the year end	1 125	(225) (5 992)	(467) 1 014	5 142	10 427	10 427	389	4 764	8 030
Cash backing/surplus reconciliation									
Cash and investments available	1 124	(5 992)	1 016	1 800	380	380	389	4 763	8 029
Application of cash and investments	20 791	15 178	30 011	(15 984)	13 042	13 042	16 680	15 138	13 747
Balance - surplus (shortfall)	(19 667)	(21 170)	(28 995)	17 784	(12 662)	(12 662)	(16 291)	(10 375)	(5 718
Asset management						-			
Asset register summary (WDV)	196 899	225 968	216 479	271 631	269 785	269 785	174 383	173 469	173 499
Depreciation & asset impairment	18 246	17 529	25 959	16 544	16 544	16 544	17 344	17 412	17 476
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 986	2 430	5 297	6 000	6 861	6 861	7 770	9 625	10 992
Free services									
Cost of Free Basic Services provided	1 620	1 680	1 790	1 950	1 757	1 757	1 950	2 118	2 270
Revenue cost of free services provided	9 919	10 801	11 271	14 739	13 707	13 707	14 739	15 844	17 725
Households below minimum service level			_					_	
Water:	811	811	811	811	811	811	811	811	811
Sanitation/sewerage:	461	461	461	461	461	461	461	-	-
Energy:	2 207	2 207	- 2.207	2 207	2 207	2 207	2 207	2 207	2 207
Refuse:	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387

Limpopo: Modimolle(LIM365) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	С	urrent year 2014/1	5	2015/16 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Financial Performance										
Property rates	17 640	19 427	27 774	29 100	30 000	30 000	31 800	33 708	35 393	
Service charges	101 292	109 066	122 769	138 000	141 200	141 200	160 310	173 828	187 994	
Investment revenue	2 639	2 528	2 712	2 400	2 400	2 400	2 212	2 225	2 336	
Transfers recognised - operational	57 236	62 428	62 232	64 267	64 132	64 132	65 122	62 434	62 211	
Other own revenue	11 681	17 066	20 410	19 468	18 871	18 871	21 035	22 256	23 211	
Total Revenue (excluding capital transfers and contributions)	190 488	210 515	235 897	253 235	256 603	256 603	280 479	294 451	311 145	
Employee costs	63 660	70 160	96 656	101 842	108 094	108 094	118 341	125 644	131 304	
Remuneration of councillors	5 125	5 264	5 980	6 855	6 855	6 855	6 643	7 042	7 394	
Depreciation & asset impairment	30 503	23 549	42 084	30 604	30 604	30 604	32 439	34 386	36 105	
Finance charges	2 749	2 783	2 751	3 035	3 417	3 417	3 682	3 831	4 009	
Materials and bulk purchases	74 043	74 408	85 769	97 720	97 353	97 353	111 263	119 949	130 946	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	42 405	47 043	61 232	56 187	60 936	60 936	63 371	66 333	69 479	
Total Expenditure	218 485	223 207	294 471	296 244	307 258	307 258	335 739	357 185	379 238	
Surplus/(Deficit)	(27 997)	(12 692)	(58 574)	(43 009)	(50 655)	(50 655)	(55 260)	(62 733)	(68 093)	
Transfers recognised - capital	26 815	37 642	43 575	35 776	46 196	46 196	31 731	37 464	38 562	
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(1 182)	24 950	(14 998)	(7 233)	(4 459)	(4 459)	(23 529)	(25 270)	(29 531)	
Share of surplus/ (deficit) of associate	_	_	_	-	-	-	-	_	_	
Surplus/(Deficit) for the year	(1 182)	24 950	(14 998)	(7 233)	(4 459)	(4 459)	(23 529)	(25 270)	(29 531)	
Capital expenditure & funds sources										
Capital expenditure	25 563	34 518	43 656	41 307	51 893	51 893	31 936	37 464	38 562	
Transfers recognised - capital	24 425	34 301	40 052	35 776	46 196	46 196	31 731	37 464	38 562	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 138	217	3 604	5 531	5 698	5 698	205	-	-	
Total sources of capital funds	25 563	34 518	43 656	41 307	51 893	51 893	31 936	37 464	38 562	
Financial position	114.0/0	127,000	120.240	122 201	127.240	127.240	117 100	110.0/0	102.274	
Total current assets	114 069	136 809	138 248	133 391	137 349	137 349	117 183	110 860	102 364	
Total non current assets	811 314	834 233	893 554	863 807	915 025	915 025	911 642	914 721	917 181	
Total current liabilities	71 724	81 048	91 553	55 933	84 352	84 352	66 725	65 699	65 648	
Total non current liabilities Community wealth/Equity	29 896 823 764	33 502 856 492	49 294 890 954	36 982 904 283	57 482 910 540	57 482 910 540	63 277 898 823	69 689 890 194	77 076 876 821	
	023 704	030 472	070 734	704 203	710 340	710 340	070 023	070 174	070 021	
<u>Cash flows</u>										
Net cash from (used) operating	41 220	42 709	41 436	43 577	39 082	39 082	32 404	35 433	34 288	
Net cash from (used) investing	(13 289)	(41 399)	(58 017)	(30 958)	(35 666)	(35 666)	(31 936)	(37 464)	(38 562)	
Net cash from (used) financing  Cash/cash equivalents at the year end	3 495 <b>61 239</b>	(689) <b>61 859</b>	(4 770) <b>34 769</b>	620 <b>48 927</b>	620 <b>38 678</b>	620 <b>38 678</b>	(1 325) <b>16 771</b>	(199) 14 542	(48) 10 220	
Cash backing/surplus reconciliation										
Cash and investments available	58 389	59 342	38 487	31 900	33 400	33 400	16 726	13 950	9 006	
Application of cash and investments	23 073	17 681	903	(2 027)	5 184	5 184	98	2 712	6 026	
Balance - surplus (shortfall)	35 316	41 661	37 584	33 927	28 216	28 216	16 628	11 238	2 980	
Asset management										
Asset register summary (WDV)	809 165	831 611	890 735	863 807	874 393	874 393	911 522	914 599	917 056	
Depreciation & asset impairment	30 503	23 549	42 084	30 604	30 604	30 604	32 439	34 386	36 105	
Renewal of Existing Assets	17 887	21 835	35 083	33 117	43 475	43 475	18 100	13 964	36 562	
Repairs and Maintenance	8 096	21 172	31 610	34 310	34 442	34 442	37 900	40 333	41 804	
Free services										
Cost of Free Basic Services provided	-	-	-	-	6 655	6 655	-	-	-	
Revenue cost of free services provided	9 929	10 044	10 289	16 500	16 500	16 500	16 316	17 400	18 425	
Households below minimum service level										
Water:	-	-	-	-	-	-	1 300	1 300	1 300	
Sanitation/sewerage:	-	=	-	-	-	-	1 300	2 120	2 120	
Energy:	-	=	-	-	-	=	682	1 502	1 502	
Refuse:	-	=	-	-	-	-	-	-	-	

Limpopo: Bela Bela(LIM366) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Bela Bela(LIM366) - Table A1 Budget Su									
Description	2011/12	2012/13	2013/14	Ci	urrent year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	39 360	44 807	53 069	59 401	53 799	53 799	59 959	63 557	66 735
Service charges	103 761	116 688	117 170	145 753	139 535	139 535	150 578	160 096	168 100
Investment revenue	134	325	782	376	2 000	2 000	4 000	4 224	4 435
Transfers recognised - operational	42 317	34 903	64 022	60 905	61 905	61 905	67 877	70 870	75 703
Other own revenue	24 733	18 543	50 377	40 744	50 003	50 003	58 534	61 812	64 902
Total Revenue (excluding capital transfers and contributions)	210 306	215 265	285 420	307 179	307 242	307 242	340 949	360 558	379 876
Employee costs	62 266	66 644	81 914	91 494	91 459	91 459	107 833	117 302	125 278
Remuneration of councillors	3 671	3 988	1 015	5 956	5 956	5 956	6 269	6 645	7 044
Depreciation & asset impairment	42 975	66 755	54 772	22 040	72 040	72 040	29 885	30 000	35 000
Finance charges	3 007	1 247	3 310	3 100	1 100	1 100	2 097	2 215	2 325
Materials and bulk purchases	60 108	65 684	70 751	92 842	91 264	91 264	104 482	110 333	115 850
Transfers and grants	-	-	-	-	-	-	-	=	-
Other expenditure	54 791	56 576	61 472	81 549	94 511	94 511	117 660	111 438	105 138
Total Expenditure	226 818	260 893	273 234	296 980	356 330	356 330	368 226	377 933	390 635
Surplus/(Deficit)	(16 512)	(45 628)	12 186	10 199	(49 088)	(49 088)	(27 277)	(17 375)	(10 759)
Transfers recognised - capital	10 324	16 413	15 836	22 193	22 193	22 193	34 971	65 746	69 909
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(6 187)	(29 215)	28 022	32 392	(26 895)	(26 895)	7 694	48 371	59 150
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	(6 187)	(29 215)	28 022	32 392	(26 895)	(26 895)	7 694	48 371	59 150
Capital expenditure & funds sources									
Capital expenditure	26 183	27 274	11 862	31 083	41 303	41 303	53 183	87 454	85 200
Transfers recognised - capital	15 518	18 254	11 862	21 083	21 083	21 083	33 813	67 254	55 000
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	10 665	9 020		10 000	20 220	20 220	19 370	20 200	30 200
Total sources of capital funds	26 183	27 274	11 862	31 083	41 303	41 303	53 183	87 454	85 200
Financial position									
Total current assets	30 650	17 754	68 718	39 742	76 942	76 942	30 867	68 847	82 772
Total non current assets	730 266	712 438	699 892	368 451	368 452	368 452	767 406	768 304	747 702
Total current liabilities	49 534	40 555	37 073	27 774	27 774	27 774	39 443	44 335	47 185
Total non current liabilities	45 270	48 338	62 276	51 951	51 950	51 950	47 579	45 264	46 414
Community wealth/Equity	666 112	641 299	669 260	328 470	365 670	365 670	711 252	747 552	736 876
<u>Cash flows</u>									
Net cash from (used) operating	17 490	19 488	50 039	57 833	18 671	18 671	37 578	93 118	96 920
Net cash from (used) investing	(15 893)	(8 898)	(26 431)	(32 193)	(40 003)	(40 003)	(53 183)	(83 200)	(85 200)
Net cash from (used) financing	(4 046)	91	4 496	-	(16 322)	(16 322)	(3 823)	(1 000)	(500)
Cash/cash equivalents at the year end	(8 132)	2 548	30 653	81 515	(37 654)	(37 654)	41 720	50 638	61 858
Cash backing/surplus reconciliation									
Cash and investments available	(8 112)	2 548	30 653	10 000	47 200	47 200	26 498	35 416	46 635
Application of cash and investments	1 204	13 258	(11 087)	(8 481)	(48 811)	(48 811)	21 814	(8 885)	(9 506)
Balance - surplus (shortfall)	(9 316)	(10 710)	41 740	18 481	96 011	96 011	4 684	44 301	56 141
Asset management									
Asset register summary (WDV)	729 642	704 010	689 771	31 083	41 303	41 303	757 406	758 304	737 702
Depreciation & asset impairment	42 975	66 755	54 772	22 040	72 040	72 040	29 885	30 000	35 000
Renewal of Existing Assets	-			-	-	-	-	-	-
Repairs and Maintenance	4 550	5 150	7 605	-	-	-	27 173	32 828	34 941
Free services									
Cost of Free Basic Services provided	2 400	2 800	3 400	4 250	3 400	3 400	8 557	8 985	9 434
Revenue cost of free services provided	9 400	9 400	11 400	11 400	11 400	11 400	11 400	11 400	11 400
Households below minimum service level									
Water:	15 000	14 000	13 468	11 468	11 468	11 468	9 868	8 268	6 668
Sanitation/sewerage:	18 200	17 548	16 568	14 068	14 068	14 068	12 068	11 000	10 200
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	С	urrent year 2014/1	5	2015/16 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Financial Performance										
Property rates	38 795	40 457	47 710	51 215	51 215	51 215	54 403	57 667	61 127	
Service charges	216 313	238 841	252 057	271 596	271 596	271 596	305 469	324 599	345 267	
Investment revenue	24 859	28 899	28 564	23 350	23 350	23 350	26 230	27 688	29 118	
Transfers recognised - operational	256 045	243 609	296 993	307 965	307 965	307 965	377 211	396 891	400 249	
Other own revenue	48 806	53 665	57 582	29 076	29 076	29 076	28 267	27 503	28 559	
Total Revenue (excluding capital transfers and contributions)	584 819	605 471	682 906	683 203	683 203	683 203	791 578	834 348	864 320	
Employee costs	155 187	167 351	192 179	220 085	220 085	220 085	241 237	250 198	261 776	
Remuneration of councillors	15 108	16 073	16 879	18 081	18 081	18 081	19 476	20 543	21 556	
Depreciation & asset impairment	46 291	65 124	69 965	77 292	77 292	77 292	77 349	98 611	113 403	
Finance charges	16	155	95	-	-	-	-	-	-	
Materials and bulk purchases	122 947	139 173	149 351	174 338	174 338	174 338	197 975	210 064	222 906	
Transfers and grants	38 627	30 429	36 452	28 641	28 641	28 641	26 874	28 824	30 902	
Other expenditure	143 260	220 779	208 765	193 131	193 131	193 131	220 647	225 169	224 325	
Total Expenditure	521 437	639 085	673 686	711 568	711 568	711 568	783 558	833 410	874 868	
Surplus/(Deficit)	63 383	(33 614)	9 220	(28 366)	(28 366)	(28 366)	8 020	938	(10 549)	
Transfers recognised - capital	144 545	336 375	227 834	229 710	229 710	229 710	290 668	345 161	336 178	
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	207 928	302 762	237 054	201 345	201 345	201 345	298 688	346 099	325 629	
Share of surplus/ (deficit) of associate	_		_		_	_		_		
Surplus/(Deficit) for the year	207 928	302 762	237 054	201 345	201 345	201 345	298 688	346 099	325 629	
Capital expenditure & funds sources										
Capital expenditure	157 037	331 694	262 214	369 845	369 845	369 845	409 889	412 102	391 629	
Transfers recognised - capital	144 545	316 135	227 834	229 710	229 710	229 710	290 668	345 161	336 178	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	12 492	15 559	34 381	140 134	140 134	140 134	119 221	66 941	55 451	
Total sources of capital funds	157 037	331 694	262 214	369 845	369 845	369 845	409 889	412 102	391 629	
Financial position	50/.05/	500.040	(44.455	200 500	000 500	200 500	F00 F00	F/0.000	F/0.404	
Total current assets	586 856	583 319	611 655	229 588	229 588	229 588	508 583	560 090	568 121	
Total non current assets	1 022 452	1 292 626	1 486 654	1 642 667	1 642 667	1 642 667	2 215 480	2 493 089	2 766 884	
Total current liabilities	295 871	249 821	223 861	153 324	153 324	153 324	155 989	171 704 99 387	175 473	
Total non current liabilities Community wealth/Equity	53 399 1 260 038	59 394 1 566 730	70 636 1 803 813	62 252 1 656 679	62 252 1 656 679	62 252 1 656 679	88 632 2 479 441	2 782 087	111 475 3 048 057	
	1 200 030	1 300 730	1 003 013	1 030 077	1 030 077	1 030 077	2 4/7 441	2 702 007	3 040 037	
<u>Cash flows</u>										
Net cash from (used) operating	359 984	289 255	234 322	305 669	305 669	305 669	413 665	489 450	486 793	
Net cash from (used) investing	(152 222)	(322 046)	(253 497)	(350 735)	(350 735)	(350 735)	(399 696)	(401 906)	(381 436)	
Net cash from (used) financing  Cash/cash equivalents at the year end	(45) 501 750	129 <b>469 088</b>	507 <b>291 545</b>	107 311	107 311	107 311	310 187	397 730	503 086	
Cash backing/surplus reconciliation										
Cash and investments available	501 750	469 088	464 287	107 311	107 311	107 311	296 217	270 257	194 928	
Application of cash and investments	197 538	126 726	66 659	26 251	26 251	26 251	(70 866)	(133 081)	(213 054)	
Balance - surplus (shortfall)	304 212	342 363	397 628	81 060	81 060	81 060	367 083	403 338	407 982	
Asset management										
Asset register summary (WDV)	1 020 163	1 294 088	1 485 658	748 193	748 193	748 193	2 209 423	2 487 464	2 761 660	
Depreciation & asset impairment	46 291	65 124	69 965	77 292	77 292	77 292	77 349	98 611	113 403	
Renewal of Existing Assets	12 401	11 627	14 815	33 646	33 646	33 646	65 290	25 764	16 486	
Repairs and Maintenance	56 546	97 163	88 237	64 660	64 660	64 660	69 561	74 226	69 771	
Free services	1/ 005	10.000	10.000	22.070	22.070	22.072	22.767	22.200	24.000	
Cost of Free Basic Services provided	16 995	18 828	18 828	23 879	23 879	23 879	22 707	23 388	24 090	
Revenue cost of free services provided	18 795	18 795	18 795	13 781	13 781	13 781	47 513	48 939	50 407	
Households below minimum service level	0.707	0.707	0.707	10.100	10.100	10.100	0.000	10.000	10 / 07	
Water:	9 707 6 943	9 707 6 943	9 707 6 943	10 192 7 290	10 192 7 290	10 192 7 290	9 998 7 151	10 298 7 366	10 607 7 587	
Sanitation/sewerage:	6 809	6 809	6 809	6 800	6 800	6 800	7 013	7 300	7 440	
Energy: Refuse:	58 337	58 337	58 337	30 771	30 771	30 771	60 087	61 890	63 746	
IXGIUSE.	30 33/	30 337	30 337	30 // 1	30 771	30 1/1	00 067	01 090	03 /40	

Limpopo: Waterberg(DC36) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Waterberg(DC36) - Table A1 Budget Sur	nmary for 4th (	Quarter ended	30 June 2015	(Figures Fina	lised as at 201	15/10/13)					
Description	2011/12	2012/13	2013/14	С	urrent year 2014/1	5	2015/16 Medium Term Revenue & Expenditure Framework				
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-		
Service charges	652	719	1 671	1 571	2 095	2 095	2 034	2 034	2 034		
Investment revenue	7 411	6 177	6 117	5 700	5 600	5 600	5 230	4 230	3 230		
Transfers recognised - operational	99 298	93 442	101 326	104 099	104 247	104 247	146 381	117 932	119 790		
Other own revenue	274	1 251	473	86	266	266	24	26	27		
Total Revenue (excluding capital transfers and contributions)	107 635	101 589	109 587	111 456	112 208	112 208	153 669	124 221	125 081		
Employee costs	44 737	50 871	58 611	67 477	68 072	68 072	74 336	80 002	85 339		
Remuneration of councillors	4 979	5 473	5 992	6 441	6 441	6 441	6 808	7 182	7 563		
Depreciation & asset impairment	5 181	7 647	4 411	7 181	7 026	7 026	7 423	7 543	7 662		
Finance charges	-	-		-	-	-	-		-		
Materials and bulk purchases	-	-	-	=	-	=	=	-	-		
Transfers and grants	26 182	24 213	23 327	4 671	12 631	12 631	38 449	1 897	1 992		
Other expenditure	27 137	30 115	32 277	39 446	40 197	40 197	39 992	41 771	43 949		
Total Expenditure	108 216	118 319	124 618	125 216	134 367	134 367	167 008	138 395	146 505		
Surplus/(Deficit)	(581)	(16 730)	(15 032)	(13 760)	(22 159)	(22 159)	(13 339)	(14 173)	(21 424)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-		
Contributions recognised - capital & contributed assets	(200)	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	(781)	(16 730)	(15 032)	(13 760)	(22 159)	(22 159)	(13 339)	(14 173)	(21 424)		
Share of surplus/ (deficit) of associate	-				-		-		-		
Surplus/(Deficit) for the year	(781)	(16 730)	(15 032)	(13 760)	(22 159)	(22 159)	(13 339)	(14 173)	(21 424)		
Capital expenditure & funds sources											
Capital expenditure	12 039	8 350	7 023	-	9 167	9 167	-				
Transfers recognised - capital	-	-	-		-	-	-	-	-		
Public contributions & donations	-	-	-		-	-	-	-	-		
Borrowing	-	-	-		-	-	-	-	-		
Internally generated funds	12 039	8 350	7 023		9 167	9 167	-	-	-		
Total sources of capital funds	12 039	8 350	7 023	-	9 167	9 167	-	-	-		
Financial position											
Total current assets	129 615	109 834	96 175	72 597	72 727	72 727	64 795	61 474	51 352		
Total non current assets	61 614	61 538	64 099	64 569	64 130	64 130	56 707	49 164	41 502		
Total current liabilities	15 685	10 445	10 350	19 026	17 162	17 162	12 089	13 752	15 401		
Total non current liabilities	12 852	14 926	18 954	17 186	19 530	19 530	22 587	24 413	26 404		
Community wealth/Equity	162 692	146 002	130 970	100 954	100 165	100 165	86 826	72 474	51 050		
Cash flows											
Net cash from (used) operating	2 820	(5 865)	(6 585)	3 555	(4 194)	(4 194)	(5 862)	(3 389)	(10 188)		
Net cash from (used) investing	(13 993)	(7 890)	(14 965)	-	(9 133)	(9 133)	(35)	(55)	(55)		
Net cash from (used) financing	-	-		-	-	-	2	2	2		
Cash/cash equivalents at the year end	97 739	83 985	62 435	71 731	71 863	71 863	62 799	59 356	49 115		
Cash backing/surplus reconciliation											
Cash and investments available	118 026	104 134	90 517	71 731	71 861	71 861	62 799	59 356	49 115		
Application of cash and investments	27 762	30 406	35 264	14 033	46 165	46 165	43 547	46 690	49 148		
Balance - surplus (shortfall)	90 264	73 728	55 253	57 699	25 696	25 696	19 252	12 666	(32)		
Asset management											
Asset register summary (WDV)	14 719	74 641	77 729	64 534	73 701	73 701	56 652	49 110	41 447		
Depreciation & asset impairment	5 181	7 647	4 411	7 181	7 026	7 026	7 423	7 543	7 662		
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance	779	=	1 469	1 376	1 572	1 572	1 661	1 759	1 858		
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-		
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-		
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-		
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-		
Energy:	-	-	-	-	-	-	-	-	-		
Refuse:		-	-	-	-	-	-	-	-		

Limpopo: Ephraim Mogale(LIM471) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	С	urrent year 2014/1	5	2015/16 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Financial Performance										
Property rates	11 216	12 252	-	15 205	15 205	15 205	26 766	28 372	30 075	
Service charges	34 362	38 607	-	52 880	52 880	52 880	56 599	59 995	63 595	
Investment revenue	4 116	5 433	-	4 127	4 127	4 127	2 451	2 598	2 754	
Transfers recognised - operational	60 533	76 140	-	126 497	126 497	126 497	122 308	123 962	123 320	
Other own revenue	9 490	6 700	-	24 785	24 785	24 785	16 645	17 654	18 703	
Total Revenue (excluding capital transfers and contributions)	119 716	139 131	-	223 494	223 494	223 494	224 769	232 581	238 446	
Employee costs	94 201	41 721	-	47 355	47 355	47 355	65 178	69 090	73 229	
Remuneration of councillors	-	9 740	-	10 656	10 656	10 656	11 016	11 677	12 377	
Depreciation & asset impairment	-	37 802	-	27 500	27 500	27 500	42 400	43 248	44 113	
Finance charges	-	-	-	710	710	710	753	798	846	
Materials and bulk purchases	17 671	26 569	-	36 856	36 856	36 856	27 221	28 854	29 431	
Transfers and grants	-	825	-	-	-	-	-	-	-	
Other expenditure	-	37 573	•	43 488	43 488	43 488	158 848	162 779	165 102	
Total Expenditure	111 872	154 231	-	166 564	166 564	166 564	305 416	316 446	325 097	
Surplus/(Deficit)	7 844	(15 101)	-	56 930	56 930	56 930	(80 647)	(83 865)	(86 652)	
Transfers recognised - capital	-	27 406	-	-	-	-	32 405	33 588	35 360	
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	7 844	12 306	-	56 930	56 930	56 930	(48 242)	(50 277)	(51 292)	
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	7 844	12 306	-	56 930	56 930	56 930	(48 242)	(50 277)	(51 292)	
Capital expenditure & funds sources										
Capital expenditure	776 701	45 828	4 412	83 807	68 255	68 255	70 815	72 057	69 691	
Transfers recognised - capital	=	31 520	4 412	31 070	26 727	26 727	32 405	33 588	35 360	
Public contributions & donations	776 701		-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	14 308	-	52 737	41 528	41 528	38 410	38 469	34 331	
Total sources of capital funds	776 701	45 828	4 412	83 807	68 255	68 255	70 815	72 057	69 691	
Financial position	22.004	40.450	50 (74	24.000	FF (00	55 (00				
Total current assets	23 996	43 453	59 674	26 000	55 682	55 682	-	-	-	
Total non current assets	840 620	884 425	895 990	83 807	203 311	203 311	-	-	-	
Total current liabilities	30 644	36 919	41 949 28 269	4 000	38 765 220 228	38 765 220 228	-	-	-	
Total non current liabilities Community wealth/Equity	833 972	890 958	885 446	105 807	220 220			-		
	033 772	070 750	000 440	103 007						
<u>Cash flows</u>	24 222	10.070	(440,000)	05.404	0.004	0.004	745/7	70.0/5	70 507	
Net cash from (used) operating	31 030	49 279	(113 989)	85 131	8 991	8 991	74 567	72 865	70 537	
Net cash from (used) investing	-	-	-	(83 807)	-	-	(70 815)	(72 057)	(69 691)	
Net cash from (used) financing  Cash/cash equivalents at the year end	31 030	62 509	(113 989)	1 324	8 991	8 991	3 752	4 559	5 405	
Cash backing/surplus reconciliation										
Cash and investments available	77 147	32 430	36 653	23 000	44 051	44 051	-	-	-	
Application of cash and investments	15 953	5 842	11 672	1 000	27 385	27 385	-	-	-	
Balance - surplus (shortfall)	61 195	26 587	24 981	22 000	16 667	16 667	-	-	-	
Asset management										
Asset register summary (WDV)	776 701	45 828	76 097	167 615	152 062	152 062	70 815	72 057	69 691	
Depreciation & asset impairment	-	37 802	-	27 500	27 500	27 500	42 400	43 248	44 113	
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-	•	13 028	-	-	-	-	•	
Free services										
Cost of Free Basic Services provided	2 850	3 163	-	3 263	5 315	5 315	-	-	-	
Revenue cost of free services provided	9 358	10 016	=	10 736	9 358	9 358	-	-	-	
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	=	÷	-	-	-	

Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Progression   Quitaries   Qu	Limpopo: Elias Motsoaledi(LIM472) - Table A1 Bud	get Summary	for 4th Quarte	er ended 30 Ju	ine 2015 (Figu	res Finalised	as at 2015/10/			
Mountain	Description	2011/12	2012/13	2013/14	С	urrent year 2014/1	15	2015/16 Mediu	& Expenditure	
Impurply process	R thousands				Original Budget					Budget Year 2017/18
Service changes	Financial Performance									
Description Communic   2,344   878   3.98   2.00   4.70   4.70   4.40   4.60   4.803   1.70   4.70   1.70   4.71   1.70   4.70	Property rates	11 033	17 900	20 450	30 000	24 500	24 500	26 182	27 792	29 418
Transfers recognised - speciations   117 200   132 856   146 478   170 641	Service charges	46 696	50 462	56 621	63 049	67 809	67 809	67 601	71 759	75 956
Total flowering cancelling capital transfers and contributions)   19875   229 409   245 909   288 918   288 222   285 222   283 223   283 23   283 23	Investment revenue	2 344	878	3 598	2 800	4 260	4 260	4 600	4 883	5 169
Tracel Revenue (secleuting capital transfers and contributions)  Enjulype crots  Enjulype crots  Enjulype crots  Enjulype crots  Enjulype crots  Enjulype crots  14 476 14 719 16 037 17 197 19 90 99 17 15 56 17 56 17 59 18 516 19 563 19 563 19 57 10 16 037 11 57 73 17 59 17 59 18 516 19 563 19 56	Transfers recognised - operational	117 269	132 856	146 878	170 641	170 641	170 641	216 652	218 594	215 619
Employee cools	<u> </u>									18 189
Remuneration of councillates   14.476	Total Revenue (excluding capital transfers and contributions)	198 751	220 960	245 095	280 118	285 223	285 223	331 224	340 212	344 351
Depression & asset impairment   32 24   32 894   32 808   35 000   33 500   33 500   37 000	Employee costs	56 253	69 573	87 146	97 177	93 609	93 609	115 256	122 344	129 501
Financial changes	Remuneration of councillors	14 476	14 719	16 037	16 273	17 590	17 590	18 543	19 563	20 600
Materials and Juki purchases	Depreciation & asset impairment	32 124	32 894	32 828	35 000	33 500	33 500	35 000	37 000	39 000
Transfers and grains	Finance charges	287	113		-	-		=	-	-
Comparation	Materials and bulk purchases	42 456	47 344	49 691	50 013	56 032	56 032	65 430	69 454	73 517
Total Expenditure  204 273	Transfers and grants	2 552	2 483	2 287	9 600	1 940	1 940	3 300	3 503	3 708
Surphus/Quellerich	Other expenditure	56 125	39 876	78 685	83 433	102 116	102 116	102 902	103 342	100 732
Transfers recognised - capital a contributed assets	Total Expenditure	204 273	207 004	266 675	291 497	304 787	304 787	340 431	355 206	367 059
Contributions recognised - capital & contributions   23 515   49 179   23 143   39 461   40 150   40 150   53 895   50 183	Surplus/(Deficit)	(5 522)	13 956	(21 580)	(11 379)	(19 564)	(19 564)	(9 207)	(14 995)	(22 707)
Surplus/Deficit) after capital transfers & contributions   23 515   49 179   23 143   39 461   40 150   40 150   53 895   50 183	Transfers recognised - capital	29 037	35 223	44 723	50 840	59 713	59 713	63 102	65 178	68 289
Share of surplus/(deficil) of associate	,	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year   23 515	Surplus/(Deficit) after capital transfers & contributions	23 515	49 179	23 143	39 461	40 150	40 150	53 895	50 183	45 582
Capital expenditure & funds sources   105 843   57 412   62 095   77 290   84 383   99 81   99 178	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Capital expenditure 105 843 57 412 62 095 77 290 84 383 84 383 99 981 99 178  Transfers recognised - capital 29 037 35 223 50 665 50 840 59 814 59 814 63 102 66 178  Public contributions & donations	Surplus/(Deficit) for the year	23 515	49 179	23 143	39 461	40 150	40 150	53 895	50 183	45 582
Transfers recognised - capital 29 037 35 223 50 665 50 840 59 814 59 814 63 102 65 178 Public contributions & donations	Capital expenditure & funds sources									
Public contributions & donations	Capital expenditure	105 843	57 412	62 095	77 290	84 383	84 383	99 981	99 178	98 589
Borrowing Internally generated funds   76 806   22 189   11 430   24 450   24 569   24 569   36 879   34 000   Total sources of capital funds   105 843   57 412   62 095   77 290   84 383   84 383   99 981   99 178	Transfers recognised - capital	29 037	35 223	50 665	50 840	59 814	59 814	63 102	65 178	68 289
Internally generated funds	Public contributions & donations	-	-	-	-	-	-	-	-	-
Total sources of capital funds  105 843  57 412  62 095  77 290  84 383  84 383  99 981  99 178  Financial position  Total current assets  38 747  45 820  90 618  72 269  110 321  110 321  66 715  68 894  Total non current assets  734 862  892 847  813 499  1077 247  858 956  858 956  866 793  95 550  Total current liabilities  40 530  52 592  28 457  34 693  40 000  40 000  40 000  Community wealth/Equity  707 487  962 260  787 245  1066 516  887 970  887 908  955 644  Cash flows  Net cash from (used) operating  77 273  20 114  76 508  72 559  108 357  108 357  94 963  107 218  Net cash from (used) investing  (101 937)  (38 870)  (56 618)  (72 290)  (81 983)  (81 983)  (99 981)  (99 178)  Net cash from (used) investing  (3715)  142  22  500  500  500  500  500  500  50	Borrowing	-	-	-	-	-	-	-	-	-
Financial position   Total current assets   38 747   45 820   90 618   72 269   110 321   110 321   66 715   68 894     Total current assets   734 862   892 847   813 499   1 077 247   858 956   858 956   886 793   955 550     Total current liabilities   40 530   (52 051)   82 178   43 000   81 307   81 307   34 500   22 8 800     Total non current liabilities   25 592   28 457   34 693   40 000   81 307   87 900   87 9008   955 644     Cash flows	Internally generated funds	76 806	22 189	11 430	26 450	24 569	24 569	36 879	34 000	30 300
Total current assets	Total sources of capital funds	105 843	57 412	62 095	77 290	84 383	84 383	99 981	99 178	98 589
Total non current assets 734 862 892 847 813 499 1 077 247 858 956 886 793 955 550 Total current liabilities 40 530 (52 051) 82 178 43 000 81 307 81 307 34 500 28 800 Total non current liabilities 25 592 28 457 34 693 40 000 40 000 40 000 Community wealth/Equity 707 487 962 260 787 245 1 066 516 887 970 887 970 879 008 955 644   Cash flows  Net cash from (used) operating (101 937) (38 870) (56 618) (72 290) (81 983) (81 983) (99 981) (99 718) Net cash from (used) investing (37 15) 142 22 500 500 500 500 500 Cash/cash equivalents at the year end 7 476 (11 138) 35 246 20 769 62 121 62 121 25 631 34 171  Cash backing/surplus reconciliation Cash and investments available 7 476 32 090 35 247 20 769 61 521 61 521 25 631 35 542 Application of cash and investments 9 292 (69 608) (4 236) (8 650) (549) (549) 9 707 (5 212) Balance - surplus (shortfall) (1 817) 101 698 39 483 29 419 62 070 62 070 15 924 40 755  Asset management Asset register summary (WDV) 734 862 892 847 108 367 1077 247 1084 340 1084 340 886 793 941 550 Depreciation & asset impairment 32 124 32 894 32 828 35 000 33 500 33 500 35 000 37 000 Renewal of Existing Assets 12 432 24 951 24 924 24 924 41 879 51 400 Repairs and Maintenance	Financial position									
Total current liabilities	Total current assets	38 747	45 820	90 618	72 269	110 321	110 321	66 715	68 894	83 260
Total non current liabilities 25 592 28 457 34 693 40 000 40 000 40 000 Community wealth/Equity 707 487 962 260 787 245 1 066 516 887 970 887 970 879 008 955 644    Cash flows	Total non current assets	734 862	892 847	813 499	1 077 247	858 956	858 956	886 793	955 550	980 805
Community wealth/Equity 707 487 962 260 787 245 1 066 516 887 970 887 970 879 008 955 644  Cash flows  Net cash from (used) operating 77 273 20 114 76 508 72 559 108 357 108 357 94 963 107 218  Net cash from (used) investing (101 937) (38 870) (56 618) (72 290) (81 983) (81 983) (99 981) (99 178)  Net cash from (used) financing (37 15) 142 22 500 500 500 500 500 500  Cash/cash equivalents at the year end 7 476 (11 138) 35 246 20 769 62 121 62 121 25 631 34 171  Cash backing/surplus reconciliation  Cash and investments available 7 476 32 090 35 247 20 769 61 521 61 521 25 631 35 542  Application of cash and investments 9 292 (69 608) (4 236) (8 650) (549) (549) 9 707 (5 212)  Balance - surplus (shortfall) (18 17) 101 698 39 483 29 419 62 070 62 070 15 924 40 755  Asset management  Asset register summary (WDV) 734 862 892 847 108 367 1 077 247 1 084 340 1 084 340 886 793 941 550  Depreciation & asset impairment 32 124 32 894 32 828 35 000 33 500 33 500 35 000 37 000  Renewal of Existing Assets - 12 432 24 951 24 924 24 924 41 879 51 400  Repairs and Maintenance - 11 820 11 031  Free services	Total current liabilities	40 530	(52 051)	82 178	43 000	81 307	81 307	34 500	28 800	31 680
Cash flows Net cash from (used) operating Net cash from (used) investing (101 937) (38 870) (56 618) (72 290) (81 983) (81 983) (99 981) (99 178) Net cash from (used) financing (37 15) 142 22 500 500 500 500 500 500 500 500 Cash/cash equivalents at the year end 7 476 (11 138) 35 246 20 769 62 121 62 121 25 631 34 171  Cash backing/surplus reconciliation Cash and investments available 7 476 32 090 35 247 20 769 61 521 61 521 25 631 35 542 Application of cash and investments 9 292 (69 608) (4 236) (8 650) (549) (549) (549) 9 707 (5 212) Balance - surplus (shortfall) (18 17) 101 698 39 483 29 419 62 070 62 070 15 924 40 755  Asset management Asset register summary (WDV) 734 862 892 847 108 367 1 077 247 1 084 340 1 084 340 886 793 941 550 Depreciation & asset impairment 32 124 32 894 32 828 35 000 33 500 33 500 33 500 37 000 Renewal of Existing Assets	Total non current liabilities	25 592	28 457	34 693	40 000	=	-	40 000	40 000	44 000
Net cash from (used) operating 77 273 20 114 76 508 72 559 108 357 108 357 94 963 107 218 Net cash from (used) investing (101 937) (38 870) (56 618) (72 290) (81 983) (81 983) (99 981) (99 178) Net cash from (used) financing (37 15) 142 22 500 500 500 500 500 500 500 500 500	Community wealth/Equity	707 487	962 260	787 245	1 066 516	887 970	887 970	879 008	955 644	988 385
Net cash from (used) investing (101 937) (38 870) (56 618) (72 290) (81 983) (81 983) (99 981) (99 178) Net cash from (used) financing (3715) 142 22 500 500 500 500 500 500 500 500 500	Cash flows									
Net cash from (used) financing (3715) 142 22 500 500 500 500 500 500 500 Cash/cash equivalents at the year end 7476 (11138) 35 246 20 769 62 121 62 121 25 631 34 171 Cash backing/surplus reconciliation Cash and investments available 7 476 32 090 35 247 20 769 61 521 61 521 25 631 35 542 Application of cash and investments 9 292 (69 608) (4 236) (8 650) (549) (549) 9 707 (5 212) Balance - surplus (shortfall) (1817) 101 698 39 483 29 419 62 070 62 070 15 924 40 755 Asset management Asset register summary (WDV) 734 862 892 847 108 367 1 077 247 1 084 340 1 084 340 886 793 941 550 Depreciation & asset impairment 32 124 32 894 32 828 35 000 33 500 33 500 35 000 37 000 Renewal of Existing Assets	Net cash from (used) operating	77 273	20 114	76 508	72 559	108 357	108 357	94 963	107 218	102 655
Cash locating/surplus reconciliation  Cash backing/surplus reconciliation  Cash and investments available  Application of cash and investments  Passet management  Asset register summary (WDV)  Depreciation & asset impairment  Renewal of Existing Assets  Passet management  22 47 50 67 62 121 62 121 25 631 35 542  25 631 35 542  26 69 608) (4 236) (8 650) (549) (549) 9 707 (5 212)  88 10 10 16 98 39 483 29 419 62 070 62 070 15 924 40 755  10 10 16 98 39 483 29 419 62 070 62 070 15 924 40 755  10 10 10 10 10 10 10 10 10 10 10 10 10 1	Net cash from (used) investing	(101 937)	(38 870)	(56 618)	(72 290)	(81 983)	(81 983)	(99 981)	(99 178)	(98 589)
Cash backing/surplus reconciliation         7 476         32 090         35 247         20 769         61 521         61 521         25 631         35 542           Application of cash and investments         9 292         (69 608)         (4 236)         (8 650)         (549)         (549)         9 707         (5 212)           Balance - surplus (shortfall)         (1 817)         101 698         39 483         29 419         62 070         62 070         15 924         40 755           Asset management         Asset register summary (WDV)         734 862         892 847         108 367         1 077 247         1 084 340         1 084 340         886 793         941 550           Depreciation & asset impairment         32 124         32 894         32 828         35 000         33 500         33 500         35 000         37 000           Renewal of Existing Assets         -         -         12 432         24 951         24 924         24 924         41 879         51 400           Repairs and Maintenance         -         -         -         -         -         -         -         -         -         -         -         11 820         11 031	Net cash from (used) financing	(3 715)	142	22	500	500	500	500	500	500
Cash and investments available     7 476     32 090     35 247     20 769     61 521     61 521     25 631     35 542       Application of cash and investments     9 292     (69 608)     (4 236)     (8 650)     (549)     (549)     9 707     (5 212)       Balance - surplus (shortfall)     (1 817)     101 698     39 483     29 419     62 070     62 070     15 924     40 755       Asset management     Asset register summary (WDV)     734 862     892 847     108 367     1 077 247     1 084 340     1 084 340     886 793     941 550       Depreciation & asset impairment     32 124     32 894     32 828     35 000     33 500     33 500     35 000     37 000       Renewal of Existing Assets     -     -     12 432     24 951     24 924     24 924     41 879     51 400       Repairs and Maintenance     - <t< td=""><td>Cash/cash equivalents at the year end</td><td>7 476</td><td>(11 138)</td><td>35 246</td><td>20 769</td><td>62 121</td><td>62 121</td><td>25 631</td><td>34 171</td><td>38 737</td></t<>	Cash/cash equivalents at the year end	7 476	(11 138)	35 246	20 769	62 121	62 121	25 631	34 171	38 737
Application of cash and investments 9 292 (69 608) (4 236) (8 650) (549) (549) 9 707 (5 212)  Balance - surplus (shortfall) (1817) 101 698 39 483 29 419 62 070 62 070 15 924 40 755  Asset management  Asset register summary (WDV) 734 862 892 847 108 367 1 077 247 1 084 340 1084 340 886 793 941 550  Depreciation & asset impairment 32 124 32 894 32 828 35 000 33 500 33 500 35 000 37 000  Renewal of Existing Assets - 12 432 24 951 24 924 24 924 41 879 51 400  Repairs and Maintenance - 11 820 11 031  Free services	Cash backing/surplus reconciliation									
Balance - surplus (shortfall)     (1 817)     101 698     39 483     29 419     62 070     62 070     15 924     40 755       Asset management         Asset register summary (WDV)         734 862         892 847         108 367         1 077 247         1 084 340         1 084 340         886 793         941 550           Depreciation & asset impairment         32 124         32 894         32 828         35 000         33 500         33 500         35 000         37 000           Renewal of Existing Assets         -         -         12 432         24 951         24 924         24 924         41 879         51 400           Repairs and Maintenance         -         -         -         -         -         -         -         11 820         11 031	Cash and investments available	7 476	32 090	35 247	20 769	61 521	61 521	25 631	35 542	46 823
Asset management  Asset register summary (WDV)  Depreciation & asset impairment  Renewal of Existing Assets  Repairs and Maintenance  Tee services	Application of cash and investments	9 292	(69 608)	(4 236)	(8 650)	(549)	(549)	9 707	(5 212)	(5 731)
Asset register summary (WDV) 734 862 892 847 108 367 1 077 247 1 084 340 1 084 340 886 793 941 550  Depreciation & asset impairment 32 124 32 894 32 828 35 000 33 500 33 500 35 000 37 000  Renewal of Existing Assets - 12 432 24 951 24 924 24 924 41 879 51 400  Repairs and Maintenance - 11820 11 031  Free services	Balance - surplus (shortfall)	(1 817)	101 698	39 483	29 419	62 070	62 070	15 924	40 755	52 554
Depreciation & asset impairment   32 124   32 894   32 828   35 000   33 500   33 500   35 000   37 000     Renewal of Existing Assets   -	-	T								
Renewal of Existing Assets         -         -         12 432         24 951         24 924         24 924         41 879         51 400           Repairs and Maintenance         -         -         -         -         -         -         11 820         11 031           Free services         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>971 005</td>										971 005
Repairs and Maintenance         -         -         -         -         -         11 820         11 031           Free services         - </td <td></td> <td>32 124</td> <td>32 894</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>39 000</td>		32 124	32 894							39 000
Free services	-	-	-	12 432	24 951	24 924	24 924	41 879		46 700
	Repairs and Maintenance	-	<u> </u>	<u> </u>	-	<u> </u>	<u> </u>	11 820	11 031	11 609
Cost of Free Basic Services provided 1130 1300 2000 1800 1800 1800 4000 5000	Free services									
200 1000 1000 4000 3000	Cost of Free Basic Services provided	1 130	1 300	2 000	1 800	1 800	1 800	4 000	5 000	6 000
Revenue cost of free services provided 10 035 17 353 10 253 6 800 6 800 6 800 10 700 11 838	Revenue cost of free services provided	10 035	17 353	10 253	6 800	6 800	6 800	10 700	11 838	12 977
Households below minimum service level	Households below minimum service level									
Water: 20 056 20 056 - 40 110	Water:	20 056	20 056	-	40 110	-	-	-	-	-
Sanitation/sewerage: 3 140 3 140 - 4 826	Sanitation/sewerage:	3 140	3 140	-	4 826	-	-	-	-	-
Energy: 1501 1501 1501 1501 1501	Energy:	-	-	-	1 501	1 501	1 501	1 501	1 501	1 501
Refuse: 53 021 53 021 53 021 54 129 54 129 54 129 54 129 54 129	Refuse:	53 021	53 021	53 021	54 129	54 129	54 129	54 129	54 129	54 129

Limpopo: Makhuduthamaga(LIM473) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Makhuduthamaga(LIM473) - Table A1 Bu	udget Summar	y for 4th Quar	ter ended 30 .	June 2015 (Fig	ures Finalised	l as at 2015/10	0/13)			
Description	2011/12	2012/13	2013/14	Ci	urrent year 2014/1	5	2015/16 Medium Term Revenue & Exper Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Financial Performance										
Property rates	41 358	27 660	43 987	35 616	29 844	29 844	32 828	39 800	43 780	
Service charges	-	-	-	-	-	-	-	-	-	
Investment revenue	3 672	4 062	7 827	11 398	11 548	11 548	12 702	13 973	15 370	
Transfers recognised - operational	128 573	146 348	162 144	185 336	185 336	185 336	232 170	233 223	229 161	
Other own revenue	10 016	13 689	18 952	19 929	22 739	22 739	25 086	29 653	32 618	
Total Revenue (excluding capital transfers and contributions)	183 619	191 758	232 910	252 279	249 467	249 467	302 787	316 648	320 929	
Employee costs	26 438	35 248	43 739	63 225	54 321	54 321	66 047	69 382	73 649	
Remuneration of councillors	13 951	15 633	16 688	18 373	18 463	18 463	19 909	21 303	22 794	
Depreciation & asset impairment	3 885	10 434	10 956	15 105	12 408	12 408	16 616	17 447	18 277	
Finance charges	-	192	283	-	-	-	-	-	-	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	165 042	120 878	124 115	94 155	122 566	122 566	126 043	115 325	122 205	
Total Expenditure	209 316	182 386	195 781	190 859	207 757	207 757	228 615	223 457	236 925	
Surplus/(Deficit)	(25 697)	9 372	37 129	61 420	41 710	41 710	74 172	93 192	84 004	
Transfers recognised - capital	40 129	24 383	41 539	57 452	57 452	57 452	59 950	62 322	65 876	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	14 432	33 755	78 668	118 872	99 162	99 162	134 122	155 514	149 880	
Share of surplus/ (deficit) of associate	-	_		-	_		-	-		
Surplus/(Deficit) for the year	14 432	33 755	78 668	118 872	99 162	99 162	134 122	155 514	149 880	
Capital expenditure & funds sources										
Capital expenditure	72 808	50 698	84 330	156 678	166 730	166 730	134 040	155 500	149 856	
Transfers recognised - capital	72 808	50 698	84 330	118 738	166 730	166 730	134 040	155 500	149 856	
Public contributions & donations	-	_	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-		37 940	-		-	-	-	
Total sources of capital funds	72 808	50 698	84 330	156 678	166 730	166 730	134 040	155 500	149 856	
Financial position										
Total current assets	241 713	140 812	152 606	229 505	91 868	91 868	87 169	84 993	82 856	
Total non current assets	163 487	150 210	205 614	375 902	359 292	359 292	478 216	616 019	765 625	
Total current liabilities	29 702	42 885	29 727	27 803	27 803	27 803	14 376	15 829	16 120	
Total non current liabilities	1 977	3 252	3 059	3 252	3 252	3 252	3 744	4 222	4 787	
Community wealth/Equity	373 522	244 885	325 434	574 352	420 104	420 104	547 265	680 962	827 574	
Cash flows										
Net cash from (used) operating	63 626	97 544	86 327	99 837	111 592	111 592	155 273	167 625	162 531	
Net cash from (used) investing	(57 921)	(50 681)	(83 940)	(156 678)	(182 793)	(182 793)	(161 843)	(169 876)	(165 685)	
Net cash from (used) financing	203	(138)	(81)	-	-		-		-	
Cash/cash equivalents at the year end	80 670	127 395	129 702	37 985	58 501	58 501	51 932	49 681	46 526	
Cash backing/surplus reconciliation										
Cash and investments available	80 670	127 395	129 702	37 985	58 501	58 501	51 932	49 681	46 526	
Application of cash and investments	29 702	39 920	27 573	(40 203)	34 823	34 823	21 972	23 503	21 679	
Balance - surplus (shortfall)	50 968	87 475	102 129	78 188	23 678	23 678	29 959	26 178	24 847	
Asset management										
Asset register summary (WDV)	163 487	150 210	205 614	460 691	470 744	470 744	478 216	616 019	765 625	
Depreciation & asset impairment	3 885	10 434	10 956	15 105	12 408	12 408	16 616	17 447	18 277	
Renewal of Existing Assets	-	-	-	6 700	6 700	6 700	5 000	7 500	-	
Repairs and Maintenance	15 940	13 988	15 447	=	-	-	29 240	28 060	31 000	
Free services										
Cost of Free Basic Services provided	2 500	3 102	4 000	4 000	4 000	4 000	4 500	5 000	6 000	
Revenue cost of free services provided	605	605	605	-	605	605	605	605	605	
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	
Water:										
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	
	-	-	÷	-	-	-	-	-	-	

Limpopo: Fetakgomo(LIM474) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Limpopo: Fetakgomo(LIM474) - Table A1 Budget	Summary for 41	th Quarter end	led 30 June 20	)15 (Figures Fi	inalised as at	2015/10/13)			
Description	2011/12	2012/13	2013/14	Ci	urrent year 2014/1	2015/16 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	912	770	8 002	9 022	9 022	9 022	10 136	10 524	11 030
Service charges	3 101	2 341	3 900	3 607	3 784	3 784	4 286	4 296	4 318
Investment revenue	1 149	729	1 191	1 550	1 550	1 550	1 239	1 244	1 291
Transfers recognised - operational	44 408	50 693	57 486	68 362	69 273	69 273	88 095	88 375	86 814
Other own revenue	3 472	3 405	3 715	7 451	7 217	7 217	3 640	3 838	4 094
Total Revenue (excluding capital transfers and contributions)	53 042	57 938	74 295	89 992	90 846	90 846	107 396	108 278	107 546
Employee costs	23 203	27 311	30 934	34 683	34 248	34 248	36 989	39 422	41 840
Remuneration of councillors	6 097	7 011	8 106	8 102	8 305	8 305	8 880	9 324	9 697
Depreciation & asset impairment	2 943	4 080	5 011	4 000	5 000	5 000	5 620	6 182	6 553
Finance charges	23	12	20	93	-	-	135	143	150
Materials and bulk purchases	500	869	673	1 700	1 700	1 700	2 124	1 853	1 784
Transfers and grants	1 853	1 759	2 641	-	-	-	2 000	2 200	2 400
Other expenditure	16 799	24 782	29 292	38 895	42 567	42 567	46 599	50 098	45 804
Total Expenditure	51 418	65 825	76 678	87 473	91 820	91 820	102 347	109 221	108 227
Surplus/(Deficit)	1 624	(7 886)	(2 383)	2 519	(974)	(974)	5 049	(943)	(681)
Transfers recognised - capital	11 010	15 382	17 206	-	20 352	20 352	21 004	21 706	22 757
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 634	7 496	14 823	2 519	19 379	19 379	26 052	20 762	22 077
Share of surplus/ (deficit) of associate	-	-		-	-		-	-	
Surplus/(Deficit) for the year	12 634	7 496	14 823	2 519	19 379	19 379	26 052	20 762	22 077
Capital expenditure & funds sources									
Capital expenditure	12 603	22 133	31 536	24 448	24 448	24 448	26 521	22 970	24 670
Transfers recognised - capital	12 138	17 910	26 872	20 532	20 532	20 532	21 004	21 706	22 757
Public contributions & donations	=	-		-	=		-	-	
Borrowing	=	-		-	=		-	-	
Internally generated funds	465	4 222	4 663	3 916	3 916	3 916	5 517	1 264	1 913
Total sources of capital funds	12 603	22 133	31 536	24 448	24 448	24 448	26 521	22 970	24 670
Financial position									
Total current assets	19 307	20 425	25 615	12 159	12 159	12 159	31 644	30 419	36 367
Total non current assets	80 633	92 849	106 883	138 639	138 639	138 639	170 272	158 370	178 715
Total current liabilities	11 700	13 117	18 367	7 714	7 714	7 714	12 364	7 096	6 309
Total non current liabilities	327	424	791	2 101	2 101	2 101	2 101	3 308	3 326
Community wealth/Equity	87 913	99 733	113 340	140 983	140 983	140 983	187 450	178 385	205 447
Cash flows									
Net cash from (used) operating	17 493	17 562	141 212	23 184	30 414	30 414	34 888	32 655	28 008
Net cash from (used) investing	(11 382)	(16 336)	21 661	(23 226)	(23 226)	(23 226)	(32 329)	(32 526)	(27 001)
Net cash from (used) financing	(58)	(75)	112	(229)	-	-	(63)	(44)	(24)
Cash/cash equivalents at the year end	14 792	15 283	162 985	7 524	8 212	8 212	2 497	2 583	3 566
Cash backing/surplus reconciliation									
Cash and investments available	14 132	15 983	15 489	8 772	8 772	8 772	11 538	6 369	7 408
Application of cash and investments	8 626	10 985	15 559	6 540	5 388	5 388	11 129	6 274	5 350
Balance - surplus (shortfall)	5 506	4 998	(70)	2 232	3 384	3 384	409	95	2 059
Asset management									
Asset register summary (WDV)	27 820	44 265	55 403	24 624	24 624	24 624	60 442	61 186	56 386
Depreciation & asset impairment	2 943	4 080	5 011	4 000	5 000	5 000	5 620	6 182	6 553
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 522	1 522	1 522	1 788	1 741	1 891
Free services							-		-
Cost of Free Basic Services provided	1 853	1 759	2 641	91	1 700	1 700	2 000	2 200	2 400
Revenue cost of free services provided	1 853	1 759	2 641	-	1 700	1 700	2 000	2 200	2 400
Households below minimum service level									
Water:				1			l .	l -	_
	-	-	-	-	-	-			
Sanitation/sewerage:	-	-	ē	-	-	-	-	-	-
Sanitation/sewerage: Energy: Refuse:	-	-	-	28 000	- - -	-	-	-	-

Description R thousands	2011/12	2012/13	2013/14	Cu	ırrent year 2014/1	5	2015/16 Mediu	m Term Revenue Framework	& Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance					-				
Property rates	59 513	-	-	-	58 820	58 820	73 700	77 828	84 635
Service charges	8 169	-	-	-	5 160	5 160	9 600	10 320	18 060
Investment revenue	1 466	-	-	-	3 392	3 392	3 300	3 548	6 208
Transfers recognised - operational	116 305		-	-	324 293	324 293	412 924	247 425	249 545
Other own revenue	22 430	-	-	-	11 303	11 303	21 852	10 913	19 098
Total Revenue (excluding capital transfers and contributions)	207 883	-	-	-	402 968	402 968	521 376	350 033	377 545
Employee costs	68 503	-	-	-	105 646	105 646	112 203	120 618	211 082
Remuneration of councillors	15 095	-	-	-	17 034	17 034	18 330	19 704	34 483
Depreciation & asset impairment	33 665	-	-	-	4 800	4 800	4 800	4 300	7 525
Finance charges	12 785	-		-	(78 500)	(78 500)	1 500	1 613	2 822
Materials and bulk purchases	-	-		-	-	-	-	-	
Transfers and grants	_	_		_	3 825	3 825	-	_	_
Other expenditure	49 898		_		165 712	165 712	391 689	150 993	179 843
Total Expenditure	179 946			-	218 517	218 517	528 522	297 229	435 755
Surplus/(Deficit)	27 937	-		-	184 450	184 450	(7 146)	52 805	(58 210)
Transfers recognised - capital	21 731			i -	104 430	104 430	214 459	147 025	150 871
Contributions recognised - capital & contributed assets	-	-		-	-	-	214 459	147 025	130 67 1
Surplus/(Deficit) after capital transfers & contributions	27 937	-	-	-	184 450	184 450	207 313	199 830	92 661
Share of surplus/ (deficit) of associate		_					_		
Surplus/(Deficit) for the year	27 937	-	-	-	184 450	184 450	207 313	199 830	92 661
Capital expenditure & funds sources									
Capital expenditure	39 496			-	184 450	184 450	_		
Transfers recognised - capital	-	_	_	_	104 450	104 450	-	_	-
Public contributions & donations	28 143	_		_			_	_	_
Borrowing	-	_	_	_	80 000	80 000	_		_
Internally generated funds	11 353				-	-	_	_	_
Total sources of capital funds	39 496	-	-	-	184 450	184 450	-	-	-
Financial position									
Total current assets	103 728	-		-	-	-	-	-	-
Total non current assets	723 904	-	-	-	-	-	-	-	-
Total current liabilities	57 584	-	-	-	-	-	-	-	-
Total non current liabilities	16 744	-		-	-	-	-	-	-
Community wealth/Equity	753 304	-	-	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	90 477	-	-	-	189 250	189 250	526 173	333 072	250 033
Net cash from (used) investing	(39 496)	-	-	-	(303 577)	(303 577)	(1 323 119)	(144 813)	(148 532)
Net cash from (used) financing	(7 577)			-	` -				
Cash/cash equivalents at the year end	38 108	-	-	-	(114 327)	(114 327)	(796 946)	(608 686)	(507 186)
Cash backing/surplus reconciliation									
Cash and investments available	44 771	-	-	-	-	-	-	-	-
Application of cash and investments	(34 191)	-		-	-	-	-	-	-
Balance - surplus (shortfall)	78 962	-	-	-	-	-	•	-	-
Asset management									
Asset register summary (WDV)	39 496	-	-	-	368 900	368 900	-	-	-
Depreciation & asset impairment	33 665	-	-	-	4 800	4 800	4 800	4 300	7 525
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	- (	6	7	-	-	-	7	8	8
Revenue cost of free services provided	-	-	-	-	-	-	-	_	-
Households below minimum service level				<u> </u>					
Water:	-	-	-	_	-	-	-	-	-
Sanitation/sewerage:	-	-	-		-	-	-	-	-
-		_	_		_	_	_	_	_
Energy:									

Limpopo: Sekhukhune(DC47) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	С	urrent year 2014/1	5	2015/16 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	31 643	40 454	37 539	41 130	41 130	41 130	48 510	51 372	54 249	
Investment revenue	12 321	11 382	10 787	7 000	7 000	7 000	8 000	8 472	8 946	
Transfers recognised - operational	663 530	376 086	410 685	573 875	547 435	547 435	573 210	599 258	626 635	
Other own revenue  Total Revenue (excluding capital transfers and contributions)	3 372 710 866	6 753 <b>434 675</b>	10 350 469 360	54 578 676 583	182 330 777 895	182 330 777 895	55 598 <b>685 318</b>	58 273 <b>717 375</b>	61 053 <b>750 883</b>	
,										
Employee costs	185 189	215 196	236 111	241 760	252 448	252 448	297 433	309 235	323 614	
Remuneration of councillors	6 434	10 008	10 605	13 285	10 432	10 432	11 162	11 681	12 225	
Depreciation & asset impairment	55 327	51 563	54 890	60 000	58 500	58 500	58 100	61 528	64 973	
Finance charges	1 248	616	4 234	750	750	750	758	803	848	
Materials and bulk purchases	106 941	74 777	127 331	143 001	148 000	148 000	141 785	148 445	155 402	
Transfers and grants	1 479	1 812	2 109	3 000	3 000	3 000	5 000	3 140	3 285	
Other expenditure	195 924	213 043	358 948	277 352	351 221	351 221	193 287	201 886	188 998	
Total Expenditure Surplus/(Deficit)	552 542	567 016 (132 341)	794 228	739 148	824 351	824 351	707 526	736 717	749 345	
Transfers recognised - capital	158 324	532 768	(324 868) 614 736	(62 565) 719 344	(46 456) 606 966	(46 456) 606 966	(22 208) 1 046 468	(19 342) 1 239 607	1 <b>538</b> 1 318 348	
Contributions recognised - capital & contributed assets	_	332 700	- 014 730	238 408	238 408	238 408	1 040 400	1 237 007	1 310 340	
Surplus/(Deficit) after capital transfers & contributions	158 324	400 428	289 868	895 186	798 918	798 918	1 024 260	1 220 265	1 319 886	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	158 324	400 428	289 868	895 186	798 918	798 918	1 024 260	1 220 265	1 319 886	
Capital expenditure & funds sources										
Capital expenditure	73 100	311 965	393 858	957 752	678 432	678 432	1 077 466	1 016 949	1 039 628	
Transfers recognised - capital	68 103	310 893	392 084	719 345	678 432	678 432	1 046 466	971 948	991 628	
Public contributions & donations	4 996	-	-	238 407	-	-	-	-	-	
Borrowing	-	4.070		-	-	-	-	45.000	-	
Internally generated funds	72 100	1 073	1 774	- 057.750		- (70.422	31 000	45 000	48 000	
Total sources of capital funds	73 100	311 965	393 858	957 752	678 432	678 432	1 077 466	1 016 949	1 039 628	
Financial position	200.270	E40.0/2	442.000	101 110	101 110	101 110	E0E /20	450 (00	477 220	
Total current assets  Total non current assets	280 269 3 418 052	549 063	442 088 2 258 680	191 119 3 540 178	191 119	191 119 3 540 178	585 638	458 692 3 803 027	477 220 3 944 081	
Total current liabilities	373 021	1 971 262 490 730	481 530	268 833	3 540 178 268 833	268 833	3 563 724 291 118	201 349	171 518	
Total non current liabilities	49 397	22 457	25 913	28 825	28 825	28 825	25 090	25 545	26 850	
Community wealth/Equity	3 275 902	2 007 138	2 193 324	3 433 639	3 433 639	3 433 639	3 833 154	4 034 825	4 222 933	
Cash flows										
Net cash from (used) operating	470 177	380 178	281 711	736 252	624 095	624 095	1 100 442	1 338 562	1 457 741	
Net cash from (used) investing	(272 240)	(321 866)	(393 858)	(593 164)	(581 809)	(581 809)	(1 090 106)	(1 112 413)	(1 254 508)	
Net cash from (used) financing	(1 231)	(1 070)	(426)	(1 331)	(1 331)	(1 331)	(1 100)	(1 210)	(1 250)	
Cash/cash equivalents at the year end	216 119	273 362	160 789	141 757	40 955	40 955	119 236	344 175	546 158	
Cash backing/surplus reconciliation										
Cash and investments available	216 864	273 352	74 429	119 257	119 257	119 257	327 660	182 497	216 642	
Application of cash and investments	269 181	295 855	121 304	173 418	198 320	198 320	94 579	(15 841)	(66 394)	
Balance - surplus (shortfall)	(52 317)	(22 503)	(46 875)	(54 161)	(79 063)	(79 063)	233 081	198 338	283 036	
Asset management										
Asset register summary (WDV)	1 673 577	1 916 612	4 040 043	3 390 812	3 111 492	3 111 492	2 128 112	2 549 695	2 040 765	
Depreciation & asset impairment Renewal of Existing Assets	55 327	51 563	54 890 29 200	60 000 81 524	58 500 71 623	58 500 71 623	58 100 130 502	61 528 205 479	64 973 207 195	
Repairs and Maintenance	1 436	43 582	35 000	35 950	- 1 023	- 11023	34 000	35 581	37 234	
Free services										
Cost of Free Basic Services provided	47 404	3 395		34 200	34 200	34 200	36 115	38 138		
Revenue cost of free services provided	47 404	-	-	-	-	-	-	-	-	
Households below minimum service level										
Water:	79 870	62 909	65 530	59 709	59 709	59 709	54 709	54 709	-	
Sanitation/sewerage:	32 683	20 894	20 894	20 894	20 894	20 894	20 894	20 894	-	
Energy:	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	